

AGENDA

BOARD OF MAYOR AND ALDERMEN

August 2, 2005

**7:30 PM
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.

CONSENT AGENDA

3. Mayor Baines advises if you desire to remove any of the following items from the Consent Agenda, please so indicate. If none of the items are to be removed, one motion only will be taken at the conclusion of the presentation.

Informational – to be Received and Filed

- A. Communication from Robert MacKenzie, Director of Planning & Community Development, submitting the Mid-year Planning Report.
- B. Communication from Comcast submitting the franchise fee payment for the 2nd quarter of 2005.
- C. Communication from Comcast advising of changes to be implemented on August 16, 2005.

REPORTS OF COMMITTEES

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

- D.** Recommending that various accounts receivables balances that are unpaid as a result of 2002 and 2003 airline bankruptcy filings (attached herein) be written off.
(Unanimous vote with Alderman Thibault absent.)
- E.** Advising that it has accepted the City's unaudited Monthly Financial Statements for the year ended June 30, 2005 submitted by the Finance Department, and is forwarding same to the Board for informational purposes.
(Unanimous vote with Alderman Thibault absent.)
- F.** Advising that it has accepted the following Finance Department reports:
- a) department legend;
 - b) open invoice report over 90 days by fund;
 - c) open invoice report all invoices for interdepartmental billings only;
 - d) open invoice report all invoices due from the School Dept. only;
 - e) listing of invoices submitted to City Solicitor for legal determination; and
 - f) accounts receivable summary.
- and is forwarding same to the Board for informational purposes.
(Unanimous vote with Alderman Thibault absent.)

COMMITTEE ON HUMAN RESOURCES/INSURANCE

- G.** Recommending that a part-time Custodian position be approved in the Health Department.
(Unanimous vote.)
- H.** Recommending that an Electrician II position (salary grade 17) be established in the Water Works Department.
(Unanimous vote.)

- I. Recommending that the Board approve a part-time Assistant Librarian (salary grade 13) position at the Library.
(Unanimous vote.)

- J. Advising that it has approved Ordinance:

“Amending Section 33.025 (Community Health Nurse) of the Code of Ordinances of the City of Manchester.”

providing for a salary grade increase for Community Health Nurses from Grade 17 to Grade 18, and is recommending that same be referred to the Committee on Bills on Second Reading for technical review.
(Unanimous vote.)

- K. Advising that it has approved Ordinance:

“Amending Section 33.026 (Community Health Supervisor) of the Code of Ordinances of the City of Manchester.”

providing for changes in class specification, which do not change the title of a position and do not provide for any changes in salary grade of such position and is forwarding same to the Board for adoption.

COMMITTEE ON TRAFFIC/PUBLIC SAFETY

- L. Recommending that regulations governing standing, stopping, parking and operations of vehicles be adopted and put into effect when duly advertised and posted.

**LADIES AND GENTLEMEN, HAVING READ THE CONSENT AGENDA,
A MOTION WOULD BE IN ORDER THAT THE CONSENT AGENDA BE
APPROVED.**

4. Nominations to be presented by Mayor Baines, if available.
5. Confirmation of the nomination of Maureen Nagle as a member of the Manchester Transit Authority, term to expire May 2010.
A motion is in order to confirm the nomination as presented.
6. Confirmation of the nomination of Robert F. Martel to fill the unexpired term of Mark Isenberg as a member of the Planning Board, term to expire May 1, 2006.
A motion is in order to confirm the nomination as presented.
7. Confirmation of the nomination of Peter A. Morin to succeed William Houghton as a member of the Fire Commission, term to expire May 1, 2008.
A motion is in order to confirm the nomination as presented.
8. Confirmation of the nomination of Kathleen Neville to succeed herself as a member of the Conservation Commission, term to expire August 1, 2008.
A motion is in order to confirm the nomination as presented.
9. Confirmation of the nomination of Jane E. Beaulieu to fill the Manchester vacancy as a member of the Piscataquog River Local Advisory Committee.
A motion is in order to confirm the nomination as presented.

OTHER BUSINESS

10. Proposed amendment to the Manchester City Charter previously submitted by Mayor Baines providing for the deletion of Section 8.05 Incompatibility of Office and replacing it with a new Section 8.05 Incompatibility of Office.
This proposed amendment having had a public hearing, if the Board so desires it may order the following question to the November 8, 2005 Municipal General Election ballot:

“Shall the municipality approve the charter amendment reprinted below?”

§8.05 Incompatibility of Office.

- (a) No elected city official shall be employed by the city or by the school district until completion of the term for which the official was elected.
- (b) Acceptance of an elected office by a city or by a school district employee shall result in termination of employment.

11. Communication from Thomas Seigle, Chief Sanitary Engineer, requesting the Board accept permanent and temporary sewer easements relating to the Cohas Brook Interceptor Phase II Project.

If the Board so desires, a motion is in order to accept the permanent and temporary sewer easements as presented, subject to the review and approval of the City Solicitor.

12. Communication from Cathy Champagne, President of Jutras Signs and Flags, requesting the Board’s consideration and approval of the proposed “Manchester Gateway Arch Project” which will span over Elm Street with an electronic message center sign component to display advertising as well as messages of community interest.

(Note: informational packet forwarded under separate cover to Mayor and Aldermen.)

Ladies and Gentlemen, what is your pleasure?

13. Ordinance: **(A motion is in order to read by title only.)**

“Amending Section 33.026 (Community Health Supervisor) of the Code of Ordinances of the City of Manchester.”

This Ordinance having had the approval of the Human Resources Committee, if the related report has been accepted, a motion is in order that the Ordinance pass and be Ordained.

14. NEW BUSINESS

- a) Communications
- b) Aldermen

15. If there is no further business, a motion is in order to adjourn.



Robert S. MacKenzie, AICP
Director

CITY OF MANCHESTER

Planning and Community Development

Planning
Community Improvement Program
Growth Management



Staff to:
Planning Board
Heritage Commission
Millyard Design Review Committee

July 25, 2005

Honorable Board of Mayor and Aldermen
City Hall
One City Hall Plaza
Manchester, New Hampshire 03101

re: Mid-Year Planning Report

Honorable Board Members:

Please find attached a copy of a Mid-year report on activities of the Planning and Community Development Department. It has been a busy six months for all of our staff, and we look forward to a number of new challenges for the balance of the year.

If you have any questions, I will be available at your next meeting.

Sincerely,

Robert S. MacKenzie, AICP
Director of Planning & Community Development

One City Hall Plaza, Manchester, New Hampshire 03101
Phone: (603) 624-6450 FAX: (603) 624-6529
E-mail: planning@ci.manchester.nh.us
www.ci.manchester.nh.us

A

Mid-Year Status of Planning projects and programs

Growth Management

Planning Board applications The staff processes applications for and makes recommendations to the Planning Board. These include: Site Plans, Subdivisions, Planned Developments, and Conditional Use Permits. Applications have been significant recently, necessitating the Planning Board to hold two hearings per month – the first time this has been required. So far this year, the rate of Site Plans is approximately double the rate of last year. There have been some significant projects, and a number of the smaller projects have become more controversial - at times turning into court actions. An example of a major development is the new Hackett Hill project which will be coming to the Planning Board. This project, located west of Hillcrest Terrace, will have approximately 575 dwelling units that will likely approach \$100,000,000 in development costs. A number of adaptive reuse projects are also coming in, such as the housing project in an old mill on Silver Street. Staff is also following up on previously approved projects to assist in their completion and insure compliance with City regulations.

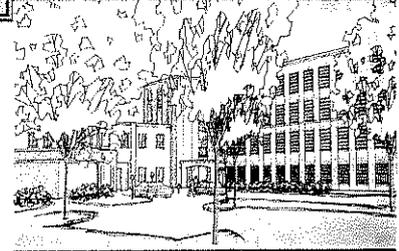
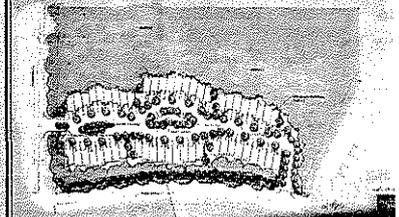
- Examples of Projects:
- Hackett Hill Development – 575 units
 - Gables project – Front Street – 52 townhouses
 - CMC Medical offices and parking garage
 - Hilton Hotel
 - Silver Street Mill Housing
 - Stop & Shop on Valley Street – 160,000 square feet
 - Riverwalk Place – 204 units
 - Currier Museum – Phase I & II

Heritage Commission Staff provides support and application processing to the Heritage Commission. The Commission meets on a regular basis to review applications.

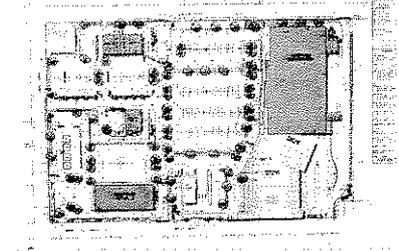
Design Review Staff provides support to the Millyard Design Review Committee and operates design review in the Arena Overlay District. The Department will be submitting a set of guidelines to the Board of Mayor and Aldermen relating to the Arena District for adoption this fall.

Other activities Staff is working with the Manchester Water Works and the Highway Department in preparing two zoning overlays related to Lake Massabesic water quality and the landfill area respectively. It is expected that these will be submitted to the Board of Mayor and Aldermen in September. Following completion of these zoning overlays, staff will be submitting a “Zoning Lookback” set of zoning changes to update the 2001 Ordinance. Staff will also be working with the Planning Board to update the City’s Subdivision and Site Plan Regulations.

The Department has also been closely following projects in surrounding communities that are close to the City line and could impact on City neighborhoods. An example is the proposed Walmart and Lowes in Hooksett that will directly abut the City on Front Street.



Proposed Site Plan
Manchester Housing Center



A

Community Improvement Program

Affordable Housing Following completion of the Housing Task Force Report, the staff has been active in funding the Affordable Housing Trust Fund and a number of affordable workforce housing projects. We have worked closely with a number of partners including the Manchester Housing and Redevelopment Authority, Neighborhood Housing Services and Families in Transition. As a result, Manchester has become one of the leading cities in New England in making homes more affordable to a growing population.

Strategy to End Chronic Homelessness The Department is coordinating an effort of a number of non-profit groups and City agencies to develop a Strategy to End Chronic Homelessness. The Strategy will dovetail with Federal requirements and allow for additional funding opportunities. The Strategy is expected to be submitted to the BMA by the end of the year.

Affordable Housing Projects:

- Gale Home: Assisted care – 37 units
- Family Mill: Family housing – 33 units
- Hanover Street: Senior – 28 units
- YMCA: Dormitory housing – 24 units
- Silver Street Mill: Family – 65 units
- Piscataquog River: Senior & Family – 150 units
- Old Wellington Rd: Family – 90 units
- Straw Mansion: Family – 30 units
- Brown School: Senior

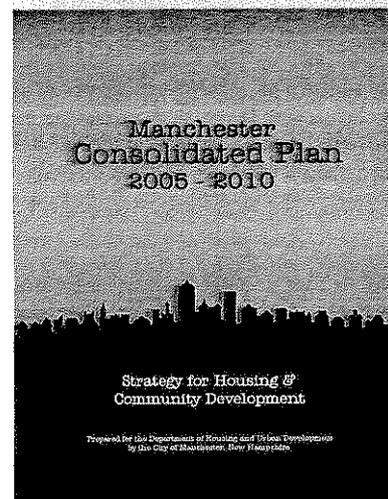
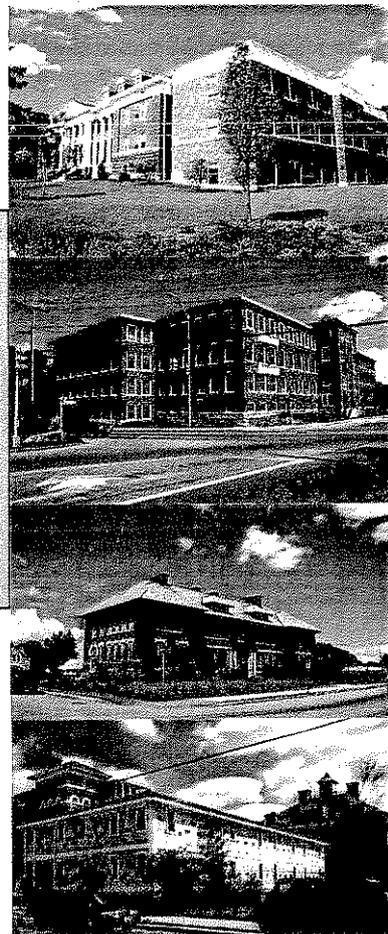
CIP Budget. The Department assisted the Board of Mayor and Aldermen in the preparation and adoption of the Fiscal Year '06 Community Improvement Program. Staff is currently in the process of implementing the program including preparation of contracts with and training for non-profit organizations.

Lead Paint Program Staff is working with the Way Home and Southern New Hampshire Services in completing a Lead Paint program in the City. This program will rehab and improve a number of units in Manchester that have a lead paint program. The Department may apply for a subsequent grant funding to continue reducing the number of households exposed to Lead Paint.

Consolidated Plan Every five years, the City must provide a "Consolidated Plan" to the Department of Housing and Urban Development in order to qualify for the approximately \$3,000,000 the City receives from HUD each year. After a six month process, the staff has completed the Plan, and is expecting final approval from HUD shortly. As part of the this Plan, staff prepared a new Neighborhood Revitalization Area designation according to HUD standards, which will assist in federal funding of projects in this area.

Central Business Service District Working with the CBSD Advisory Board and Intown Manchester, the Department completed a survey of downtown opinions and goals, and issued a report. Staff is currently preparing a new contract with Intown based upon this report.

Grantwriting Staff continues to provide grant-related assistance to other City Departments and community agencies by identifying, grant opportunities. We have provided support to: Office of Youth Services, Health Department, Parks & Recreation, and Elderly Services and are exploring the potential to assist the Police Department.



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Special Projects

Hackett Hill Development The department is assisting the Manchester Housing and Redevelopment Authority in the implementation of the Hackett Hill Business Park Master Plan. Currently, this includes disposition of the French Hall property, and the selection of a design and engineering firm to complete the next step in providing infrastructure and laying out a subdivision of development lots.

Future Downtown Projects Staff is assisting the Manchester Economic Development Office in developing new projects in the central city area. An example of such projects is the Pearl Street lot, which has a potential as a future retail site.

Wayfinding Signage Package The staff will be completing a wayfinding signage package that will be composed of the following three components: pedestrian signage in the downtown, vehicular wayfinding in a pilot area of the City and an interpretive signage package in the Millyard in conjunction with the Scenic Byways program.

Shoreland Protection Program Staff has prepared mapping information requested by a Committee of the Board of Mayor and Aldermen and will be working with the Committee to tailor the program to Manchester.

Hands Across the Merrimack The staff continues to provide assistance to the Hands Across the Merrimack Committee, who are committed to raising the final funds necessary to convert the old trestle bridge across the Merrimack River into a pedestrian and bicycle bridge.

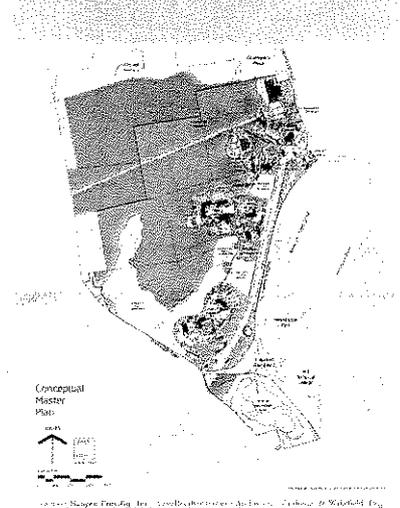
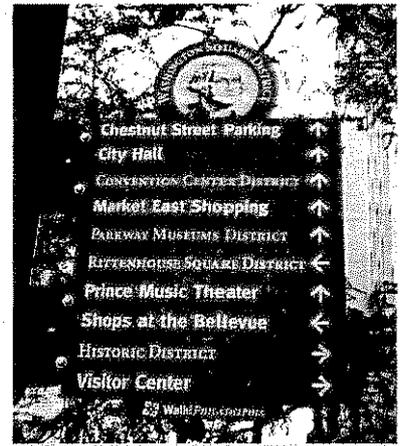
Urban Ponds Restoration Program Work continues on restoring the water quality of the urban ponds in Manchester. Final work in the program will be for improvements to Crystal Lake and Nutts Pond.

Jobin Drive Traffic Calming The Department is working with the Highway and Traffic Departments, Alderman Devries and a consultant (VHB) to review and implement traffic calming techniques for this heavily traveled roadway.

Council and Task Force Participation The staff is currently participating on various task force efforts and councils and committees. Examples of these include: the Task Force for Refugees, Task Force on Alternative Transportation and the Greater Manchester Regional Economic Development Council.

Long-Range Planning Projects

Hackett Hill Master Plan After several years of preparation and review, the Board of Mayor and Aldermen adopted the Hackett Hill Master Plan this spring. The plan will allow for the development of a unique business park and research and development area located at the former UNH site on Hackett Hill. A major portion has been set aside as a unique nature preserve, and is now owned by the Nature Conservancy.



Hazard Mitigation Plan This plan was prepared with the assistance of the Southern New Hampshire Planning Commission and with the cooperation of a number of City Departments. It will allow the City to apply for Federal grants for preparation for natural and other disasters. It was approved by the Board of Mayor and Aldermen this spring, and has now been approved by the Federal Emergency Management Administration.

School Planning Under guidance of the Mayor, we are assisting the School District in evaluating long range school needs focusing primarily on elementary schools.

Downtown Strategy Working with a consultant, Hillier Architecture, and a Steering Committee composed of a number of agencies and City Departments, a Downtown Strategy is being developed to continue the renaissance of the Downtown and Milliard areas of the City. This planning effort will be a follow-up to the highly successful LDR Intown study completed in 1993. The Strategy should be completed this fall.

Strategy for the New Economy Working with Angelou Economics of Austin Texas and a Steering Committee, the City is developing a strategy to invest in economic development projects that will allow Manchester to compete in the global economy over the next 10 years. The Strategy should be completed this fall.

City Master Plan Following completion of four other planning projects, staff will assist the Planning Board in updating the City's Master Plan. The Master Plan provides an overall guide to future land use and zoning in the City and was last updated in 1993. The Master Plan process will take approximately 18 months to complete.

Other Long-Range Plans Staff is assisting the Finance and Traffic Departments in development of a downtown parking strategy and is assisting the Parks, Recreation and Cemeteries Department in the development of a Citywide Parks Master Plan.

B



Comcast Cable Communications, Inc.
460 Amherst St.
Nashua, NH 03063
(603) 889-1363 X3014 Tel
(603) 882 - 4415 Fax
www.comcast.com

July 15, 2005

-Via Overnight Mail-

Mayor and Aldermen
City of Manchester
One City Hall Plaza
Manchester, N.H. 03101

Dear Mayor and Aldermen:

Enclosed is the Comcast franchise fee payment for the second quarter of 2005, along with a backup detailed accounting sheet. If you have any questions regarding this payment, please feel free to contact me at 603-889-1363 ext. 3014.

Sincerely,

Bryan Christiansen
Manager of Government & Community Relations

Enclosed:
Check #239480767 - \$301,296.82

RECEIVED
MANCHESTER CITY CLERK
05 JUL 18 P 2:50

B

COMCAST
NORTHEAST REGION

CITY OF MANCHESTER
Period: 4/01/05 - 6/30/05

Totals

Totals By Service:

| | |
|-----------------------|-----------------------|
| Basic Service Revenue | \$ 4,329,050.63 |
| Pay Service Revenue 1 | \$ 751,167.16 |
| Other Revenue 2 | \$ 515,709.25 |
| Digital Revenue | \$ 496,707.35 |
| Late Fee Revenue | \$ 31,469.89 |
| Subtotal | <u>\$6,124,104.28</u> |

Totals By Non Service:

| | |
|-----------------------|----------------------|
| Leased Access Revenue | \$ 37,460.19 |
| Less Bad Debt | \$ (136,129.64) |
| Subtotal | <u>(\$98,669.45)</u> |

| | |
|--------------------------|----------------------------|
| Total Gross Revenue | \$6,025,434.83 |
| Franchise Fee 2Q 05 (5%) | \$301,271.74 |
| 1st Qtr. Revenue TrueUp | 25.08 |
| Franchise Fee 2Q 05 Due | <u><u>\$301,296.82</u></u> |

- 1 - Pay Service includes all Pay Channels and Pay Per View Movie/Event revenue.
- 2 - Other Revenue includes converter, remote, installation, TV Guide, wire maintenance and other misc. billing adjustments.

(If you have any questions regarding this payment, please call Marc Lockard at 610-650-1039).

Authorized Comcast Representative:



Date: 7/13/05

B

SYSTEM NAME: COMCAST OF NEW ENGLAND

FRANCHISE NAME: CITY OF MANCHESTER, NH

PAID TO: CITY OF MANCHESTER

TERM: 2005 QUARTERLY

| Type | REVENUE Category | APR 05 | MAY 05 | JUN 05 | Total 2nd Qtr |
|---|--------------------------------|------------------------|------------------------|------------------------|------------------------|
| Service | Basic Revenue | \$ 1,444,238.61 | \$ 1,448,323.77 | \$ 1,436,488.25 | \$ 4,329,050.63 |
| Service | Premium / Pay Revenue | \$ 253,165.79 | \$ 247,427.23 | \$ 250,574.14 | \$ 751,167.16 |
| Service | Other Revenue | \$ 170,960.20 | \$ 169,761.46 | \$ 174,987.59 | \$ 515,709.25 |
| Service | Digital Revenue | \$ 160,514.33 | \$ 166,933.80 | \$ 169,259.22 | \$ 496,707.35 |
| Service | Late Fee Revenue | \$ 10,461.80 | \$ 9,551.83 | \$ 11,456.26 | \$ 31,469.89 |
| SUB TOTAL SUBSCRIBER REVENUE | | \$ 2,039,340.73 | \$ 2,041,998.09 | \$ 2,042,765.46 | \$ 6,124,104.28 |
| Non Service | Home Shopping Network | \$ - | \$ - | \$ - | \$ - |
| Non Service | Advertising Revenue (Local) | \$ - | \$ - | \$ - | \$ - |
| Non Service | Advertising Revenue (National) | \$ - | \$ - | \$ - | \$ - |
| Non Service | Advertising Revenue (Regional) | \$ - | \$ - | \$ - | \$ - |
| Non Service | Leased Access Revenue | \$ 11,199.19 | \$ 13,643.88 | \$ 12,617.12 | \$ 37,460.19 |
| Non Service | Bad Debt | \$ (35,580.83) | \$ (43,959.67) | \$ (56,589.14) | \$ (136,129.64) |
| SUB TOTAL NON SUBSCRIBER REVENUE | | \$ (24,381.64) | \$ (30,315.78) | \$ (43,972.02) | \$ (98,669.45) |
| TOTAL REVENUE | | \$ 2,014,959.09 | \$ 2,011,682.31 | \$ 1,998,793.44 | \$ 6,025,434.83 |
| FRANCHISE FEE % | | 5.00% | 5.00% | 5.00% | 5.00% |
| LOB 01 | Cable franchise fee | \$ 101,967.04 | \$ 102,099.90 | \$ 102,138.27 | \$ 306,205.21 |
| LOB 36 | Ad sales franchise fee | \$ (1,219.08) | \$ (1,515.79) | \$ (2,198.60) | \$ (4,933.47) |
| | Fee on Fee | \$ - | \$ - | \$ - | \$ - |
| | Less: \$0.15/Sub/Mnth | \$ - | \$ - | \$ - | \$ - |
| TOTAL FRANCHISE FEE DUE | | \$ 100,747.95 | \$ 100,584.12 | \$ 99,939.67 | \$ 301,271.74 |

FORM A : COPY FOR TOWN (DETAIL)



July 12, 2005

Mayor/Board of Alderman
City of Manchester
1 City Hall Plaza
Manchester, NH 03101

Dear Mayor and Members of the Board:

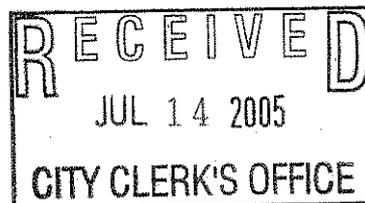
As part of our ongoing efforts to keep you informed about key aspects of our service, I would like to tell you about some important changes that will go into effect for a small number of our customers in your community on August 16, 2005.

Effective August 16, 2005, a number of grandfathered digital packages, initially offered on or before 1999 by MediaOne, will no longer be available to customers who are currently receiving them. For nearly eighty percent of these customers, there are comparable programming packages, which are described in our customer communications. Unless we hear from these customers, they will automatically be moved to the comparable package on August 16th. For many of these customers, the price and programming will remain the same. For some, the customer will receive over 20 additional channels at a price that is \$1-\$5 less than the price they are currently paying.

For a limited number of customers, there is no comparable package available. These customers will be instructed to contact Comcast prior to August 16th if they wish to continue viewing their current digital premium channels. Customers that do not contact Comcast to select another package will be transitioned to Digital Plus, at a price decrease. However, the transition may cause customers to lose some channels that are not in their current subscription.*

Please see the following spreadsheet for further details regarding the referenced changes:

| <i>Current Package</i> | <i>Price</i> | <i>New Package</i> | <i>New Price</i> | <i>Change</i> |
|--|--------------|-----------------------------|------------------|---------------|
| NexTV Digital Interactive Program Guide | \$0.00 | Interactive Program Guide | \$0.00 | \$0.00 |
| Digital Standard Family, Knowledge, or Movie Package | \$12.95 | Digital Plus | \$10.95 | -\$2.00 |
| Digital Cable Three-Pack Package | \$15.95 | Digital Plus | \$10.95 | -\$5.00 |
| Digital HBO Starter Pack | \$18.95 | Digital HBO a la Carte | \$18.95 | \$0.00 |
| Digital Showtime Starter Pack | \$18.95 | Digital Showtime a la Carte | \$18.95 | \$0.00 |
| Digital Starz Starter Pack | \$18.95 | Digital Starz a la Carte | \$18.95 | \$0.00 |
| Digital Cable Plus with Starz | \$24.95 | Digital Plus | \$10.95 | -\$14.00 |
| Digital Cable Plus with Cinemax | \$24.95 | Digital Plus | \$10.95 | -\$14.00 |
| Digital Cable Plus with Starz | \$35.95 | Digital Gold | \$34.95 | -\$1.00 |
| Digital Cable Plus with Cinemax | \$35.95 | Digital Gold | \$34.95 | -\$1.00 |
| Digital Cable Select | \$41.95 | Digital Plus | \$10.95 | -\$31.00 |
| Digital Cable Preferred | \$48.95 | Digital Platinum | \$46.95 | -\$2.00 |
| Multiple Digital Packages | Varies | Digital Classic | \$5.95 | Varies |
| Family, Knowledge, or Movie Packages | \$0.00 | NA | NA | NA |



2

Manchester, NH

*Digital Plus does not include Bloomberg Television, Turner Classic Movies, BET on Jazz, Speedvision, or FXM. The referenced channels are contained in the Premier Pack at \$6.95 per month. Digital Plus does not contain HBO, Cinemax or Starz, so customers may no longer receive those premium services, unless they contact Comcast to select another package.

Because this may result in a change in services, customers will have the following options:

- 1) Do nothing and on August 16th, the customer's service will change as described. The change will be reflected in the next monthly statement after August 16, 2005.
- 2) Contact a Customer Account Executive at 1-800-COMCAST (266-2278) to discuss available options. The enclosed brochure describes our digital service options and current prices.

All affected customers will receive a detailed customer communication regarding these service changes at least 30 days prior to the effective date.

Comcast is committed to offering the best value in home entertainment and investing in new technology to expand the programming services that we offer, including Comcast High Speed Internet, On Demand and High Definition Television. Should you have any questions about the information contained herein or about our services, please do not hesitate to contact me at 603-889-1363 ext. 3014.

Respectfully,



Bryan Christiansen
Manager of Government and Community Relations

Enclosures

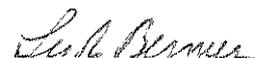
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To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment & Revenue Administration respectfully recommends, after due and careful consideration, that various accounts receivables balances that are unpaid as a result of 2002 and 2003 airline bankruptcy filings (attached herein) be written off.

(Unanimous vote with Alderman Thibault absent.)

Respectfully submitted,



Clerk of Committee



City of Manchester
Department of Finance

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

July 13, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier, City Clerk
One City Hall Plaza
Manchester NH 03101

Dear Honorable Committee Members,

Attached is a submission from Airport requesting authorization to write off accounts receivable unpaid balances as a result of 2002 and 2003 bankruptcy filings.

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.



ANCHESTER AIRPORT MEMORANDUM

D

DATE: July 1, 2005

TO: Sharon Wickens, Finance Department

FROM: Bill Biser, Business Services Officer *WDB*

SUBJECT: Old Airline Receivables

Listed below are Accounts Receivable balances unpaid as a result of certain 2002 and 2003 airline bankruptcy filings. In the Airport's opinion, further collection efforts on these old balances are not warranted. Accordingly, we request authorization to remove them from the City's Accounts Receivable files by way of write-off, due to uncollectibility.

We have complete details in our files if you require further support for these balances.

| Customer name and ID number | Invoice # | Billed | Balance | |
|--|-----------|---------|----------|------------------|
| Allegheny Airlines (Filed August 2002) | 3476 | 2500252 | Jul 02 | 6,817.15 |
| | | 2500598 | Aug 02 | 25.00 |
| | | 2500833 | Aug 02 | 2,840.48 |
| | | | | 9,682.63 |
| Piedmont Airlines (Filed August 2002) | 7154 | 2031970 | Mar 02 | 477.41 |
| | | 2032132 | Apr 02 | 1,200.87 |
| | | 2040103 | May 02 | 1,200.87 |
| | | 2071195 | Jul 02 | 2,409.60 |
| | | 2500187 | Aug 02 | 496.62 |
| | | 2500261 | Jul 02 | 4,823.06 |
| | 2500842 | Aug 02 | 1,815.47 | |
| | | | | 12,423.90 |
| U S Air Express (Filed August 2002) | 4059 | 9835286 | Jun 02 | 38.98 |
| | | 9835354 | Jun 02 | 571.70 |
| | | 2500593 | Jul 02 | 670.33 |
| | | 2500872 | Aug 02 | 183.00 |
| | | | | 1,464.01 |
| Air Canada (Filed March 2003) | 6006 | 2501973 | Mar 03 | 2,611.70 |
| | | 2502003 | Feb 03 | 1,648.88 |
| | | 2502061 | Feb 03 | 122.58 |
| | | 2502295 | Mar 03 | 338.61 |
| | | 2502339 | Mar 03 | 2,639.90 |
| | | 2502400 | Mar 03 | 122.61 |
| | | | | 7,484.28 |
| Total from 2002 and 2003 completed bankruptcy proceedings | | | | 31,054.82 |

Karen A. Diller 7/1/05
 Director Approval Date

E

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment and Revenue Administration respectfully advises, after due and careful consideration, that it has accepted the City's unaudited Monthly Financial Statements for the year ended June 30, 2005 submitted by the Finance Department, and is forwarding same to the Board for informational purposes.

(Unanimous vote with Alderman Thibault absent.)

Respectfully submitted,



Clerk of Committee



City of Manchester
Department of Finance

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

July 14, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier, City Clerk
One City Hall Plaza
Manchester NH 03101

Dear Honorable Committee Members,

Attached, for your review, please find the City of Manchester's Monthly Financial Statements. These unaudited statements represent activity for the year ended June 30, 2005 for the Fiscal Year 2005.

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.

E

**CITY OF MANCHESTER
NEW HAMPSHIRE**



MONTHLY FINANCIAL REPORTS

**FOR THE YEAR ENDED
JUNE 30, 2005**

UNAUDITED

E

CITY OF MANCHESTER, NEW HAMPSHIRE
PRELIMINARY FINANCIAL STATEMENTS
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FOR THE YEAR ENDED JUNE 30, 2005

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City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Years Ended June 30, 2005 And 2004

Budget Basis
(UNAUDITED)
MNTBDNBNF

| AGENCIES - | FY 2005 | | FY 2005 | | FY 2004 | | FY 2004 | | FY 2004 | | FY 2004 PERCENT UNOBLIGATED |
|-------------------------------|--------------------|------------------------|------------------------|------------------------|--------------------|------------------------|------------------------|------------------------|--------------|----------|-----------------------------------|
| | MODIFIED BUDGET | OBLIGATIONS TO DATE | UNOBLIGATED BALANCE | PERCENT UNOBLIGATED | MODIFIED BUDGET | OBLIGATIONS TO DATE | UNOBLIGATED BALANCE | PERCENT UNOBLIGATED | | | |
| ALDERMEN | \$ 66,919.00 | \$ 66,918.88 | .12 | - | 70,000.00 | 70,000.00 | - | - | - | - | - |
| ASSESSORS | 539,136.00 | 537,700.48 | 1,435.52 | .27 | 499,389.00 | 490,957.46 | 8,431.54 | 1.69 | 8,431.54 | 1.69 | |
| BUILDING | 1,074,085.00 | 1,067,692.01 | 6,372.99 | 0.59 | 1,027,651.00 | 1,005,730.68 | 21,920.32 | 2.13 | 21,920.32 | 2.13 | |
| CITY CLERK | 1,028,683.00 | 1,003,274.20 | 25,408.80 | 2.47 | 1,125,044.00 | 994,489.91 | 130,554.09 | 11.60 | 130,554.09 | 11.60 | |
| MEDO | 188,051.00 | 122,147.09 | 65,903.91 | 35.05 | 138,464.00 | 112,648.61 | 25,815.39 | 18.64 | 25,815.39 | 18.64 | |
| CITY SOLICITOR | 763,873.00 | 769,104.13 | (5,231.13) | (.68) | 781,385.00 | 739,941.54 | 41,443.46 | 5.30 | 41,443.46 | 5.30 | |
| FINANCE | 1,128,814.00 | 1,163,423.31 | (34,609.31) | (3.07) | 1,165,905.00 | 1,184,079.78 | (18,174.78) | (1.56) | (18,174.78) | (1.56) | |
| INFORMATION SYSTEMS | 1,741,669.00 | 1,754,726.27 | (13,057.27) | (.75) | 1,742,954.00 | 1,742,986.62 | 32.62 | 1.85 | 32.62 | 1.85 | |
| MAYOR | 214,162.00 | 210,641.90 | 3,520.10 | 1.64 | 213,673.00 | 207,911.17 | 5,761.83 | 2.70 | 5,761.83 | 2.70 | |
| OFFICE OF YOUTH SERVICES | 431,121.00 | 428,065.94 | 3,055.06 | .71 | 443,901.00 | 415,922.94 | 27,978.06 | 6.30 | 27,978.06 | 6.30 | |
| HUMAN RESOURCES | 711,586.00 | 664,208.52 | 47,377.48 | 6.66 | 744,324.00 | 700,534.95 | 43,789.05 | 5.88 | 43,789.05 | 5.88 | |
| PLANNING | 670,433.00 | 680,792.35 | (10,359.35) | (1.55) | 697,712.00 | 686,756.46 | 10,955.54 | 1.57 | 10,955.54 | 1.57 | |
| BUILDING MAINTENANCE DIVISION | 6,016,339.00 | 5,844,612.43 | 171,726.57 | 2.85 | 5,379,532.00 | 5,236,690.42 | 142,841.58 | 2.66 | 142,841.58 | 2.66 | |
| TAX COLLECTOR | 550,195.00 | 542,125.80 | 8,069.20 | 1.47 | 557,382.00 | 523,337.08 | 35,044.92 | 6.29 | 35,044.92 | 6.29 | |
| FIRE | 15,174,534.00 | 15,282,490.17 | (107,956.17) | (.71) | 14,688,033.00 | 14,686,009.83 | 2,023.17 | .01 | (37,976.83) | (.26) | |
| POLICE | 15,667,526.23 | 15,533,991.44 | 133,534.79 | .85 | 15,178,584.00 | 15,138,731.80 | 39,852.20 | .26 | 39,852.20 | .26 | |
| HEALTH | 2,408,524.00 | 2,227,240.53 | 181,283.47 | 7.53 | 2,400,056.00 | 2,100,552.42 | 299,503.58 | 12.48 | 299,503.58 | 12.48 | |
| HIGHWAY | 15,761,514.00 | 15,862,410.78 | (100,896.78) | (.64) | 15,580,722.00 | 14,651,302.22 | 929,419.78 | 5.97 | 929,419.78 | 5.97 | |
| TRAFFIC | 2,731,168.00 | 2,753,722.60 | (22,554.60) | (.83) | 2,955,158.00 | 2,932,950.11 | 22,207.89 | .75 | 22,207.89 | .75 | |
| WELFARE | 1,066,784.00 | 1,016,843.35 | 49,940.65 | 4.68 | 1,190,040.00 | 1,046,420.39 | 143,619.61 | 12.07 | 143,619.61 | 12.07 | |
| PARKS & RECREATION | 2,868,091.00 | 2,769,586.92 | 98,504.08 | 3.43 | 2,799,226.00 | 2,623,050.55 | 176,175.45 | 6.29 | 176,175.45 | 6.29 | |
| MCTV | 391,080.00 | 376,762.03 | 14,317.97 | 3.66 | 402,019.00 | 376,222.51 | 25,796.49 | 6.42 | 25,796.49 | 6.42 | |
| LIBRARY | 1,954,148.00 | 1,950,274.64 | 3,873.36 | .20 | 1,919,533.00 | 1,893,363.53 | 26,171.47 | 1.36 | 26,171.47 | 1.36 | |
| ELDERLY SERVICES | 214,027.00 | 223,689.33 | (9,662.33) | (4.51) | 235,511.00 | 230,426.76 | 5,084.24 | 2.15 | 5,084.24 | 2.15 | |
| TOTAL AGENCIES | 73,362,442.23 | 72,852,445.10 | 509,997.13 | .70 | 71,896,198.00 | 69,512,015.74 | 2,384,182.26 | 3.32 | 2,384,182.26 | 3.32 | |
| RESTRICTED ITEMS- | | | | | | | | | | | |
| HEALTH INSURANCE | 7,744,150.00 | 8,455,464.30 | (711,314.30) | (9.19) | 7,519,359.00 | 6,978,973.00 | 540,386.00 | 7.19 | 540,386.00 | 7.19 | |
| DENTAL INSURANCE | 778,172.00 | 739,537.46 | 38,634.54 | 4.96 | 690,526.00 | 687,432.64 | 3,093.36 | .45 | 3,093.36 | .45 | |
| DEATH BENEFIT | 86,862.00 | 72,195.37 | 14,666.63 | 16.88 | 75,554.00 | 85,407.63 | (9,853.63) | (13.04) | (9,853.63) | (13.04) | |
| WORKER'S COMPENSATION | 1,021,494.00 | 1,114,522.20 | (93,028.20) | (9.11) | 1,245,841.00 | 1,088,429.11 | 157,411.89 | 12.63 | 157,411.89 | 12.63 | |
| DISABILITY INSURANCE | 72,783.00 | 68,190.17 | 4,592.83 | 6.31 | 77,727.00 | 76,301.30 | 1,425.70 | 1.83 | 1,425.70 | 1.83 | |
| CITY RETIREMENT | 2,170,542.00 | 2,170,529.01 | 12.99 | - | 930,329.00 | 1,868,264.97 | (937,935.97) | (100.82) | (937,935.97) | (100.82) | |
| FIRE STATE PENSION | 1,828,919.00 | 1,780,411.41 | 48,507.59 | 2.65 | 1,701,340.00 | 1,733,022.77 | (31,682.77) | (1.86) | (31,682.77) | (1.86) | |
| POLICE STATE PENSION | 949,057.00 | 938,097.64 | 10,959.36 | 1.15 | 883,080.00 | 912,125.04 | (29,045.04) | (3.29) | (29,045.04) | (3.29) | |
| FICA | 2,279,266.00 | 2,275,257.24 | 4,008.76 | .18 | 2,286,232.00 | 2,183,795.59 | 102,436.41 | 4.52 | 102,436.41 | 4.52 | |
| UNEMPLOYMENT | 40,000.00 | 40,000.00 | - | - | 40,000.00 | 5,113.68 | 34,886.32 | 87.22 | 34,886.32 | 87.22 | |
| TUITION | 60,000.00 | 52,163.45 | 7,836.55 | 34.80 | 116,000.00 | 38,642.91 | 77,357.09 | 66.69 | 77,357.09 | 66.69 | |
| CGI INSURANCE | 581,084.00 | 999,541.26 | (418,457.26) | (72.01) | 355,367.00 | 604,799.42 | (249,432.42) | (70.19) | (249,432.42) | (70.19) | |
| TOTAL RESTRICTED ITEMS | 17,632,329.00 | 18,705,909.51 | (1,073,580.51) | (6.09) | 15,901,355.00 | 16,242,308.06 | (340,953.06) | (2.14) | (340,953.06) | (2.14) | |

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department Without Restricted Items
For The Years Ended June 30, 2005 And 2004

(UNAUDITED)
Budget Basis
MNTBUDRNF

| | FY 2005 | | FY 2005 | | FY 2005 | | FY 2004 | | FY 2004 | | FY 2004 | |
|---------------------------------|--------------------|------------------------|------------------------|------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | MODIFIED BUDGET | OBLIGATIONS TO DATE | UNOBLIGATED BALANCE | PERCENT UNOBLIGATED | MODIFIED BUDGET | OBLIGATIONS TO DATE | UNOBLIGATED BALANCE | PERCENT UNOBLIGATED | UNOBLIGATED BALANCE | OBLIGATIONS TO DATE | UNOBLIGATED BALANCE | PERCENT UNOBLIGATED |
| NON-DEPARTMENTAL ITEMS - | | | | | | | | | | | | |
| SALARY ADJUSTMENT | 157,475.77 | - | 157,475.77 | 100.00 | - | - | - | - | - | - | - | - |
| CONTRINGENCY | 147,487.00 | - | 147,487.00 | 100.00 | 1,095.00 | - | 1,095.00 | - | 1,095.00 | - | 100.00 | - |
| CIVIC CONTRIBUTIONS | 145,450.00 | 146,183.20 | (733.20) | (50) | 142,387.00 | 142,386.19 | .81 | | | | | |
| NON-CITY PROGRAMS | 68,089.00 | 68,134.00 | (45.00) | (7) | 68,089.00 | 68,089.00 | - | | | | | |
| SAFETY REVIEW BOARD | 40,000.00 | 39,999.45 | .55 | - | 25,000.00 | 23,777.97 | 1,222.03 | | | | | |
| COMMUNITY IMPROVEMENT PROGRAM | 1,911,665.00 | 1,911,665.00 | - | - | 1,612,215.00 | 1,612,215.00 | - | | | | | |
| MOTORIZED EQUIPMENT REPLACEMENT | 200,000.00 | 187,713.06 | 12,286.94 | 6.14 | 554,000.00 | 533,839.91 | 20,160.09 | | | | | |
| TRANSIT SUBSIDY | 1,011,785.00 | 1,011,785.00 | - | - | 850,000.00 | 849,999.96 | .04 | | | | | |
| EMPLOYEE MEDICAL SERVICES | 105,000.00 | 32,100.00 | 72,900.00 | 69.43 | 105,022.00 | 98,914.39 | 6,107.61 | | | | | |
| CONSERVATION COMMISSION | 14,522.00 | 12,149.85 | 2,372.15 | 16.33 | 12,663.00 | 1,558.55 | 11,104.45 | | | | | |
| MATURING DEBT | 9,833,050.00 | 9,832,096.80 | 953.20 | .01 | 10,363,628.00 | 9,630,629.45 | 732,998.55 | | | | | |
| INTEREST ON MATURING DEBT | 7,725,100.00 | 7,721,470.51 | 3,629.49 | .05 | 5,864,924.00 | 5,856,375.99 | 8,548.01 | | | | | |
| TOTAL NON-DEPARTMENTAL ITEMS | 21,359,623.77 | 20,963,296.87 | 396,326.90 | 1.86 | 19,599,023.00 | 18,817,786.41 | 781,236.59 | | | | | |
| TOTAL GENERAL FUND | \$ 112,354,395.00 | \$ 112,521,651.48 | \$ (167,256.48) | (15) | \$ 107,396,576.00 | \$ 104,572,110.21 | \$ 2,824,465.79 | | | | | |

77

Budget vs Actual Expenditures - General Fund

10:14 A

By Department Without Restricted Items

1. 1

For The Year Ended June 30, 2005

(UNAUDITED)

Budget Basis

MNTBUDNBN1

| | FY 2005 MODIFIED BUDGET | FY 2005 OBLIGATIONS TO DATE | FY 2005 UNOBLIGATED BALANCE | FY 2005 PERCENT UNOBLIGATED |
|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| AGENCIES- | | | | |
| ALDERMEN | \$ 66,919.00 | \$ 66,918.88 | .12 | - |
| ASSESSORS | 539,136.00 | 537,700.48 | 1,435.52 | .27 |
| BUILDING | 1,074,065.00 | 1,067,692.01 | 6,372.99 | .59 |
| CITY CLERK | 1,028,683.00 | 1,003,274.20 | 25,408.80 | 2.47 |
| MEDO | 188,051.00 | 122,147.09 | 65,903.91 | 35.05 |
| CITY SOLICITOR | 763,873.00 | 769,104.13 | (5,231.13) | (.68) |
| FINANCE | 1,128,814.00 | 1,163,423.31 | (34,609.31) | (3.07) |
| INFORMATION SYSTEMS | 1,741,669.00 | 1,754,726.27 | (13,057.27) | (.75) |
| MAYOR | 214,162.00 | 210,641.90 | 3,520.10 | 1.64 |
| OFFICE OF YOUTH SERVICES | 431,121.00 | 428,065.94 | 3,055.06 | .71 |
| HUMAN RESOURCES | 711,586.00 | 664,208.52 | 47,377.48 | 6.66 |
| PLANNING | 670,433.00 | 680,792.35 | (10,359.35) | (1.55) |
| BUILDING MAINTENANCE DIVISION | 6,016,339.00 | 5,844,612.43 | 171,726.57 | 2.85 |
| TAX COLLECTOR | 550,195.00 | 542,125.80 | 8,069.20 | 1.47 |
| FIRE | 15,174,534.00 | 15,282,490.17 | (107,956.17) | (.71) |
| POLICE | 15,667,526.23 | 15,533,991.44 | 133,534.79 | .85 |
| HEALTH | 2,408,524.00 | 2,227,240.53 | 181,283.47 | 7.53 |
| HIGHWAY | 15,761,514.00 | 15,862,410.78 | (100,896.78) | (.64) |
| TRAFFIC | 2,731,168.00 | 2,753,722.60 | (22,554.60) | (.83) |
| WELFARE | 1,066,784.00 | 1,016,843.35 | 49,940.65 | 4.68 |
| PARKS & RECREATION | 2,868,091.00 | 2,769,586.92 | 98,504.08 | 3.43 |
| MCTV | 391,080.00 | 376,762.03 | 14,317.97 | 3.66 |
| LIBRARY | 1,954,148.00 | 1,950,274.64 | 3,873.36 | .20 |
| ELDERLY SERVICES | 214,027.00 | 223,689.33 | (9,662.33) | (4.51) |
| TOTAL AGENCIES | 73,362,442.23 | 72,852,445.10 | 509,997.13 | .70 |
| RESTRICTED ITEMS- | | | | |
| HEALTH INSURANCE | 7,744,150.00 | 8,455,464.30 | (711,314.30) | (9.19) |
| DENTAL INSURANCE | 778,172.00 | 739,537.46 | 38,634.54 | 4.96 |
| DEATH BENEFIT | 86,862.00 | 72,195.37 | 14,666.63 | 16.88 |
| WORKER'S COMPENSATION | 1,021,494.00 | 1,114,522.20 | (93,028.20) | (9.11) |
| DISABILITY INSURANCE | 72,783.00 | 68,190.17 | 4,592.83 | 6.31 |
| CITY RETIREMENT | 2,170,542.00 | 2,170,529.01 | 12.99 | - |
| FIRE STATE PENSION | 1,828,919.00 | 1,780,411.41 | 48,507.59 | 2.65 |
| POLICE STATE PENSION | 949,057.00 | 938,097.64 | 10,959.36 | 1.15 |
| FICA | 2,279,266.00 | 2,275,257.24 | 4,008.76 | .18 |
| UNEMPLOYMENT | 40,000.00 | 40,000.00 | - | - |
| TUITION | 80,000.00 | 52,163.45 | 27,836.55 | 34.80 |
| CGL INSURANCE | 581,084.00 | 999,541.26 | (418,457.26) | (72.01) |
| TOTAL RESTRICTED ITEMS | 17,632,329.00 | 18,705,909.51 | (1,073,580.51) | (6.09) |

Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Year Ended June 30, 2005
 (UNAUDITED)
 Budget Basis
 MNTEUDNBNI

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2. 1

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| | FY 2005 MODIFIED BUDGET | FY 2005 OBLIGATIONS TO DATE | FY 2005 UNOBLIGATED BALANCE | FY 2005 PERCENT UNOBLIGATED |
|---------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| NON-DEPARTMENTAL ITEMS- | | | | |
| SALARY ADJUSTMENT | 157,475.77 | - | 157,475.77 | 100.00 |
| CONTINGENCY | 147,487.00 | - | 147,487.00 | 100.00 |
| CIVIC CONTRIBUTIONS | 145,450.00 | 146,183.20 | (733.20) | (50) |
| NON-CITY PROGRAMS | 68,089.00 | 68,134.00 | (45.00) | (.7) |
| SAFETY REVIEW BOARD | 40,000.00 | 39,999.45 | 50.55 | - |
| COMMUNITY IMPROVEMENT PROGRAM | 1,911,665.00 | 1,911,665.00 | - | - |
| MOTORIZED EQUIPMENT REPLACEMENT | 200,000.00 | 187,713.06 | 12,286.94 | 6.14 |
| TRANSIT SUBSIDY | 1,011,785.00 | 1,011,785.00 | - | - |
| EMPLOYEE MEDICAL SERVICES | 105,000.00 | 32,100.00 | 72,900.00 | 69.43 |
| CONSERVATION COMMISSION | 14,522.00 | 12,149.85 | 2,372.15 | 16.33 |
| MATURING DEBT | 9,833,050.00 | 9,832,096.80 | 953.20 | .01 |
| INTEREST ON MATURING DEBT | 7,725,100.00 | 7,721,470.51 | 3,629.49 | .05 |
| <hr/> | | | | |
| TOTAL NON-DEPARTMENTAL ITEMS | 21,359,623.77 | 20,963,296.87 | 396,326.90 | 1.86 |
| <hr/> | | | | |
| TOTAL GENERAL FUND | \$ 112,354,395.00 | \$ 112,521,651.48 | \$ (167,256.48) | (15) |
| <hr/> | | | | |

Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Year Ended June 30, 2004
 (UNAUDITED)
 Budget Basis
 MNTRBUDNBN2

10:14 A
 1. 1

E

| | FY 2004 MODIFIED BUDGET | FY 2004 OBLIGATIONS TO DATE | FY 2004 UNOBLIGATED BALANCE | FY 2004 PERCENT UNOBLIGATED |
|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| AGENCIES- | | | | |
| ALDERMEN | \$ 70,000.00 | \$ 70,000.00 | 0.00 | - |
| ASSESSORS | 499,389.00 | 490,957.46 | 8,431.54 | 1.69 |
| BUILDING | 1,027,651.00 | 1,005,730.68 | 21,920.32 | 2.13 |
| CITY CLERK | 1,125,044.00 | 994,489.91 | 130,554.09 | 11.60 |
| MEDO | 138,464.00 | 112,648.61 | 25,815.39 | 18.64 |
| CITY SOLICITOR | 781,385.00 | 739,941.54 | 41,443.46 | 5.30 |
| FINANCE | 1,165,905.00 | 1,184,079.78 | (18,174.78) | (1.56) |
| INFORMATION SYSTEMS | 1,742,954.00 | 1,464,986.62 | 277,967.38 | 15.95 |
| MAYOR | 213,673.00 | 207,911.17 | 5,761.83 | 2.70 |
| OFFICE OF YOUTH SERVICES | 443,901.00 | 415,922.94 | 27,978.06 | 6.30 |
| HUMAN RESOURCES | 744,324.00 | 700,534.95 | 43,789.05 | 5.88 |
| PLANNING | 697,712.00 | 686,756.46 | 10,955.54 | 1.57 |
| BUILDING MAINTENANCE DIVISION | 5,379,532.00 | 5,236,690.42 | 142,841.58 | 2.66 |
| TAX COLLECTOR | 557,382.00 | 522,337.08 | 35,044.92 | 6.29 |
| FIRE | 14,648,033.00 | 14,686,009.83 | (37,976.83) | (.26) |
| POLICE | 15,178,584.00 | 15,138,731.80 | 39,852.20 | .26 |
| HEALTH | 2,400,056.00 | 2,100,552.42 | 299,503.58 | 12.48 |
| HIGHWAY | 15,580,722.00 | 14,651,302.22 | 929,419.78 | 5.97 |
| TRAFFIC | 2,955,158.00 | 2,932,950.11 | 22,207.89 | .75 |
| WELFARE | 1,190,040.00 | 1,046,420.39 | 143,619.61 | 12.07 |
| PARKS & RECREATION | 2,799,226.00 | 2,623,050.55 | 176,175.45 | 6.29 |
| MCTV | 402,019.00 | 376,222.51 | 25,796.49 | 6.42 |
| LIBRARY | 1,919,533.00 | 1,893,361.53 | 26,171.47 | 1.36 |
| ELDERLY SERVICES | 235,511.00 | 230,426.76 | 5,084.24 | 2.16 |
| TOTAL AGENCIES | 71,896,198.00 | 69,512,015.74 | 2,384,182.26 | 3.32 |
| RESTRICTED ITEMS- | | | | |
| HEALTH INSURANCE | 7,519,359.00 | 6,978,973.00 | 540,386.00 | 7.19 |
| DENTAL INSURANCE | 690,526.00 | 687,432.64 | 3,093.36 | .45 |
| DEATH BENEFIT | 75,554.00 | 85,407.63 | (9,853.63) | (13.04) |
| WORKER'S COMPENSATION | 1,245,841.00 | 1,088,429.11 | 157,411.89 | 12.63 |
| DISABILITY INSURANCE | 77,727.00 | 76,301.30 | 1,425.70 | 1.83 |
| CITY RETIREMENT | 930,329.00 | 1,868,264.97 | (937,935.97) | (100.82) |
| FIRE STATE PENSION | 1,701,340.00 | 1,733,022.77 | (31,682.77) | (1.86) |
| POLICE STATE PENSION | 883,080.00 | 912,125.04 | (29,045.04) | (3.29) |
| FICA | 2,266,232.00 | 2,163,795.59 | 102,436.41 | 4.52 |
| UNEMPLOYMENT | 40,000.00 | 5,113.68 | 34,886.32 | 87.22 |
| TUITION | 116,000.00 | 38,642.91 | 77,357.09 | 66.69 |
| CGL INSURANCE | 355,367.00 | 604,799.42 | (249,432.42) | (70.19) |
| TOTAL RESTRICTED ITEMS | 15,901,355.00 | 16,242,308.06 | (340,953.06) | (2.14) |

Budget vs Actual Expenditures - General Fund
 By Department Without Restricted Items
 For The Year Ended June 30, 2004
 (UNAUDITED)
 Budget Basis
 MNTBUDNBN2



| | FY 2004 MODIFIED BUDGET | FY 2004 OBLIGATIONS TO DATE | FY 2004 UNOBLIGATED BALANCE | FY 2004 PERCENT UNOBLIGATED |
|---------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| NON-DEPARTMENTAL ITEMS- | | | | |
| CONTINGENCY | 1,095.00 | - | 1,095.00 | 100.00 |
| CIVIC CONTRIBUTIONS | 142,387.00 | 142,386.19 | .81 | - |
| NON-CITY PROGRAMS | 68,089.00 | 68,089.00 | - | - |
| SAFETY REVIEW BOARD | 25,000.00 | 23,777.97 | 11,222.03 | 4.89 |
| COMMUNITY IMPROVEMENT PROGRAM | 1,612,215.00 | 1,612,215.00 | - | - |
| MOTORIZED EQUIPMENT REPLACEMENT | 554,000.00 | 533,839.91 | 20,160.09 | 3.64 |
| TRANSIT SUBSIDY | 850,000.00 | 849,999.96 | .04 | - |
| EMPLOYEE MEDICAL SERVICES | 105,022.00 | 98,914.39 | 6,107.61 | 5.82 |
| CONSERVATION COMMISSION | 12,663.00 | 1,558.55 | 11,104.45 | 87.69 |
| MATURING DEBT | 10,363,628.00 | 9,630,629.45 | 732,998.55 | 7.07 |
| INTEREST ON MATURING DEBT | 5,864,924.00 | 5,856,375.99 | 8,548.01 | .15 |
| ----- | | | | |
| TOTAL NON-DEPARTMENTAL ITEMS | 19,599,023.00 | 18,817,786.41 | 781,236.59 | 3.99 |
| ----- | | | | |
| TOTAL GENERAL FUND | \$ 107,396,576.00 | \$ 104,572,110.21 | \$ 2,824,465.79 | 2.63 |
| ===== | | | | |

City of Manchester, New Hampshire
Budget vs Actual Expenditures - General Fund
By Department With Restricted Items
For The Years Ended June 30, 2005 And 2004
(UNAUDITED)
Budget Basis
MYTHUDCOMP

| AGENCIES- | FY 2005 | | FY 2005 | | FY 2005 | | FY 2004 | | FY 2004 | | FY 2004 | |
|---------------------------------|--------------------|------------------------|------------------------|------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------|--|
| | MODIFIED BUDGET | OBLIGATIONS TO DATE | UNOBLIGATED BALANCE | PERCENT UNOBLIGATED | MODIFIED BUDGET | OBLIGATIONS TO DATE | UNOBLIGATED BALANCE | OBLIGATIONS TO DATE | UNOBLIGATED BALANCE | PERCENT UNOBLIGATED | UNOBLIGATED | |
| ALDERMEN | 152,039.00 | \$ 152,038.83 | .17 | - | \$ 142,388.00 | 140,533.38 | \$ 1,854.62 | 140,533.38 | 1,854.62 | 1.30 | 1.30 | |
| ASSESSORS | 691,439.00 | 672,340.80 | 19,098.20 | 2.76 | 626,686.00 | 608,243.48 | 18,442.52 | 608,243.48 | 18,442.52 | 2.94 | 2.94 | |
| BUILDING | 1,442,667.00 | 1,442,666.43 | .57 | - | 1,325,640.00 | 1,322,299.56 | 3,340.44 | 1,322,299.56 | 3,340.44 | .25 | .25 | |
| CITY CLERK | 1,284,708.00 | 1,284,707.73 | .27 | - | 1,350,786.00 | 1,240,006.79 | 110,779.21 | 1,240,006.79 | 110,779.21 | 8.20 | 8.20 | |
| MEDO | 224,682.00 | 150,867.12 | 73,814.88 | 32.85 | 172,000.00 | 147,119.11 | 24,880.89 | 147,119.11 | 24,880.89 | 14.47 | 14.47 | |
| CITY SOLICITOR | 985,133.00 | 1,660,011.19 | (674,878.19) | (68.51) | 971,810.00 | 1,406,646.95 | (434,836.95) | 1,406,646.95 | (434,836.95) | (44.75) | (44.75) | |
| FINANCE | 1,334,855.00 | 1,365,715.39 | (30,860.39) | (2.31) | 1,347,804.00 | 1,347,554.76 | 2,249.24 | 1,347,554.76 | 2,249.24 | .17 | .17 | |
| INFORMATION SYSTEMS | 2,097,776.00 | 2,098,827.76 | (1,051.76) | (.05) | 2,023,868.00 | 1,802,105.31 | 221,762.69 | 1,802,105.31 | 221,762.69 | 10.96 | 10.96 | |
| MAYOR | 284,370.00 | 275,402.98 | 8,967.02 | 3.15 | 276,060.00 | 274,750.00 | 1,310.00 | 274,750.00 | 1,310.00 | .47 | .47 | |
| OFFICE OF YOUTH SERVICES | 550,180.00 | 537,011.81 | 13,168.19 | 2.39 | 526,764.00 | 522,421.56 | 4,342.44 | 522,421.56 | 4,342.44 | .82 | .82 | |
| HUMAN RESOURCES | 1,011,203.00 | 1,823,181.50 | (811,978.50) | (80.30) | 1,072,169.00 | 654,421.19 | 417,747.81 | 654,421.19 | 417,747.81 | 38.96 | 38.96 | |
| PLANNING | 875,368.00 | 870,183.39 | 5,184.61 | .59 | 885,618.00 | 883,838.71 | 1,779.29 | 883,838.71 | 1,779.29 | .20 | .20 | |
| BUILDING MAINTENANCE DIVISION | 6,341,289.18 | 6,143,333.76 | 197,955.42 | 3.12 | 5,615,081.00 | 5,478,246.01 | 136,834.99 | 5,478,246.01 | 136,834.99 | 2.44 | 2.44 | |
| TAX COLLECTOR | 717,909.00 | 700,224.95 | 17,684.05 | 2.46 | 704,795.00 | 680,217.13 | 24,577.87 | 680,217.13 | 24,577.87 | 3.49 | 3.49 | |
| FIRE | 20,084,287.00 | 19,929,472.23 | 154,814.77 | .77 | 19,462,734.00 | 19,190,125.22 | 272,608.78 | 19,190,125.22 | 272,608.78 | 1.40 | 1.40 | |
| POLICE | 19,893,024.23 | 19,760,883.63 | 132,140.60 | .66 | 18,947,343.00 | 18,861,430.02 | 85,912.98 | 18,861,430.02 | 85,912.98 | .45 | .45 | |
| HEALTH | 3,184,187.00 | 2,938,853.58 | 245,333.42 | 7.70 | 3,071,406.00 | 2,797,394.16 | 274,011.84 | 2,797,394.16 | 274,011.84 | 8.92 | 8.92 | |
| HIGHWAY | 18,892,057.82 | 19,025,855.55 | (133,797.73) | (.71) | 18,256,567.00 | 17,659,562.00 | 597,005.00 | 17,659,562.00 | 597,005.00 | 3.27 | 3.27 | |
| TRAFFIC | 3,099,101.00 | 3,022,075.26 | 77,025.74 | 2.49 | 3,259,745.00 | 3,206,149.54 | 53,595.46 | 3,206,149.54 | 53,595.46 | 1.64 | 1.64 | |
| WELFARE | 1,222,126.00 | 1,203,209.22 | 18,916.78 | 1.55 | 1,307,294.00 | 1,268,182.48 | 39,111.52 | 1,268,182.48 | 39,111.52 | 2.99 | 2.99 | |
| PARKS & RECREATION | 3,414,940.00 | 3,372,680.05 | 42,259.95 | 1.24 | 3,308,024.00 | 3,141,681.35 | 166,342.65 | 3,141,681.35 | 166,342.65 | 5.03 | 5.03 | |
| MCTV | 417,480.00 | 376,762.03 | 40,717.97 | 9.75 | 402,019.00 | 400,748.97 | 1,270.03 | 400,748.97 | 1,270.03 | .32 | .32 | |
| LIBRARY | 2,509,346.00 | 2,458,465.16 | 50,880.84 | 2.03 | 2,428,640.00 | 2,413,642.09 | 14,997.91 | 2,413,642.09 | 14,997.91 | .62 | .62 | |
| ELDERLY SERVICES | 284,604.00 | 293,584.26 | (8,980.26) | (3.16) | 309,773.00 | 307,004.03 | 2,768.97 | 307,004.03 | 2,768.97 | .89 | .89 | |
| TOTAL AGENCIES | 90,994,771.23 | 91,558,354.61 | (563,583.38) | (.62) | 87,797,014.00 | 85,754,323.80 | 2,042,690.20 | 85,754,323.80 | 2,042,690.20 | 2.33 | 2.33 | |
| NON-DEPARTMENTAL ITEMS- | | | | | | | | | | | | |
| SALARY ADJUSTMENT | 157,475.77 | 157,475.77 | 100.00 | 100.00 | 1,095.00 | 1,095.00 | 1,095.00 | 1,095.00 | 1,095.00 | 100.00 | 100.00 | |
| CONTINGENCY | 147,487.00 | 147,487.00 | 100.00 | 100.00 | 142,387.00 | 142,386.19 | .81 | 142,386.19 | .81 | .81 | .81 | |
| CIVIC CONTRIBUTIONS | 145,450.00 | 146,183.20 | (733.20) | (.50) | 68,089.00 | 68,089.00 | 0.00 | 68,089.00 | 0.00 | 0.00 | 0.00 | |
| NON-CITY PROGRAMS | 68,089.00 | 68,134.00 | (45.00) | -.07 | 25,000.00 | 23,777.97 | 1,222.03 | 23,777.97 | 1,222.03 | 4.89 | 4.89 | |
| SAFETY REVIEW BOARD | 40,000.00 | 39,999.45 | .55 | -.00 | 1,612,215.00 | 1,612,215.00 | 0.00 | 1,612,215.00 | 0.00 | 0.00 | 0.00 | |
| COMMUNITY IMPROVEMENT PROGRAM | 1,911,665.00 | 1,911,665.00 | 0.00 | 0.00 | 554,000.00 | 533,839.91 | 20,160.09 | 533,839.91 | 20,160.09 | 3.64 | 3.64 | |
| MOTORIZED EQUIPMENT REPLACEMENT | 200,000.00 | 187,713.06 | 12,286.94 | 6.14 | 850,000.00 | 849,999.96 | .04 | 849,999.96 | .04 | .04 | .04 | |
| TRANSIT SUBSIDY | 1,011,785.00 | 1,011,785.00 | 0.00 | 0.00 | 105,000.00 | 105,022.00 | (22.00) | 105,022.00 | (22.00) | 2.14 | 2.14 | |
| EMPLOYEE MEDICAL SERVICES | 105,000.00 | 32,100.00 | 72,900.00 | 69.43 | 105,022.00 | 98,914.39 | 6,107.61 | 98,914.39 | 6,107.61 | 5.82 | 5.82 | |
| CONSERVATION COMMISSION | 14,522.00 | 12,149.85 | 2,372.15 | 16.33 | 13,202.00 | 1,558.55 | 11,643.45 | 1,558.55 | 11,643.45 | 88.19 | 88.19 | |
| MATURING DEBT | 9,833,050.00 | 9,832,096.80 | 953.20 | .01 | 10,363,628.00 | 9,630,629.45 | 732,998.55 | 9,630,629.45 | 732,998.55 | 7.07 | 7.07 | |
| INTEREST ON MATURING DEBT | 7,725,100.00 | 7,721,470.51 | 3,629.49 | .05 | 5,854,924.00 | 5,856,375.99 | (1,451.99) | 5,856,375.99 | (1,451.99) | 1.5 | 1.5 | |
| TOTAL NON-DEPARTMENTAL ITEMS | 21,359,623.77 | 20,963,296.87 | 396,326.90 | 1.86 | 19,599,562.00 | 18,817,786.41 | 781,775.59 | 18,817,786.41 | 781,775.59 | 3.99 | 3.99 | |
| TOTAL GENERAL FUND | 112,354,395.00 | 112,521,651.48 | (167,256.48) | (.15) | 107,396,576.00 | 104,572,110.21 | 2,824,465.79 | 104,572,110.21 | 2,824,465.79 | 2.63 | 2.63 | |

Budget vs Actual Expenditures - General Fund
 By Department With Restricted Items
 For The Year Ended June 30, 2005
 (UNAUDITED)
 Budget Basis
 MNTBUDCOM1

E

| | FY 2005 MODIFIED BUDGET | FY 2005 OBLIGATIONS TO DATE | FY 2005 UNOBLIGATED BALANCE | FY 2005 PERCENT UNOBLIGATED |
|-------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| AGENCIES- | | | | |
| ALDERMEN | \$ 152,039.00 | \$ 152,038.83 | .17 | - |
| ASSESSORS | 691,439.00 | 672,340.80 | 19,098.20 | 2.76 |
| BUILDING | 1,442,667.00 | 1,442,666.43 | .57 | - |
| CITY CLERK | 1,284,708.00 | 1,284,707.73 | .27 | - |
| MEDO | 224,682.00 | 150,867.12 | 73,814.88 | 32.85 |
| CITY SOLICITOR | 985,133.00 | 1,660,011.19 | (674,878.19) | (68.51) |
| FINANCE | 1,334,855.00 | 1,365,715.39 | (30,860.39) | (2.31) |
| INFORMATION SYSTEMS | 2,097,776.00 | 2,098,827.76 | (1,051.76) | (.5) |
| MAYOR | 284,370.00 | 275,402.98 | 8,967.02 | 3.15 |
| OFFICE OF YOUTH SERVICES | 550,180.00 | 537,011.81 | 13,168.19 | 2.39 |
| HUMAN RESOURCES | 1,011,203.00 | 1,823,181.50 | (811,978.50) | (80.30) |
| PLANNING | 875,368.00 | 870,183.39 | 5,184.61 | .59 |
| BUILDING MAINTENANCE DIVISION | 6,341,289.18 | 6,143,333.76 | 197,955.42 | 3.12 |
| TAX COLLECTOR | 717,909.00 | 700,224.95 | 17,684.05 | 2.46 |
| FIRE | 20,084,287.00 | 19,929,472.23 | 154,814.77 | .77 |
| POLICE | 19,893,024.23 | 19,760,883.63 | 132,140.60 | .66 |
| HEALTH | 3,184,187.00 | 2,938,853.58 | 245,333.42 | 7.70 |
| HIGHWAY | 18,892,057.82 | 19,025,855.55 | (133,797.73) | (71) |
| TRAFFIC | 3,099,101.00 | 3,022,075.26 | 77,025.74 | 2.49 |
| WELFARE | 1,222,126.00 | 1,203,209.22 | 18,916.78 | 1.55 |
| PARKS & RECREATION | 3,414,940.00 | 3,372,680.05 | 42,259.95 | 1.24 |
| MCTV | 417,480.00 | 376,762.03 | 40,717.97 | 9.75 |
| LIBRARY | 2,509,346.00 | 2,458,465.16 | 50,880.84 | 2.03 |
| ELDERLY SERVICES | 284,604.00 | 293,584.26 | (8,980.26) | (3.16) |
| TOTAL AGENCIES | 90,994,771.23 | 91,558,354.61 | (563,583.38) | (62) |
| NON-DEPARTMENTAL ITEMS- | | | | |
| SALARY ADJUSTMENT | 157,475.77 | - | 157,475.77 | 100.00 |
| CONTINGENCY | 147,487.00 | - | 147,487.00 | 100.00 |
| CIVIC CONTRIBUTIONS | 145,450.00 | 146,183.20 | (733.20) | (50) |
| NON-CITY PROGRAMS | 68,089.00 | 68,134.00 | (45.00) | (.7) |
| SAFETY REVIEW BOARD | 40,000.00 | 39,999.45 | .55 | - |
| COMMUNITY IMPROVEMENT PROGRAM | 1,911,665.00 | 1,911,665.00 | - | - |
| MOTORIZED EQUIPMENT REPLACEMENT | 200,000.00 | 187,713.06 | 12,286.94 | 6.14 |
| TRANSIT SUBSIDY | 1,011,785.00 | 1,011,785.00 | - | - |
| EMPLOYEE MEDICAL SERVICES | 105,000.00 | 32,100.00 | 72,900.00 | 69.43 |
| CONSERVATION COMMISSION | 14,522.00 | 12,149.85 | 2,372.15 | 16.33 |
| MATURING DEBT | 9,833,050.00 | 9,832,096.80 | 953.20 | .01 |
| INTEREST ON MATURING DEBT | 7,725,100.00 | 7,721,470.51 | 3,629.49 | .05 |
| TOTAL NON-DEPARTMENTAL ITEMS | 21,359,623.77 | 20,963,296.87 | 396,326.90 | 1.86 |
| TOTAL GENERAL FUND | \$ 112,354,395.00 | \$ 112,521,651.48 | (167,256.48) | (15) |

Budget vs Actual Expenditures - General Fund

10:16 A

By Department With Restricted Items

1. 1

For The Year Ended June 30, 2004

(UNAUDITED)

Budget Basis

MNTBUDCOM2



| | FY 2004 MODIFIED BUDGET | FY 2004 OBLIGATIONS TO DATE | FY 2004 UNOBLIGATED BALANCE | FY 2004 PERCENT UNOBLIGATED |
|-------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| AGENCIES- | | | | |
| ALDERMEN | \$ 142,388.00 | \$ 140,533.38 | 1,854.62 | 1.30 |
| ASSESSORS | 626,686.00 | 608,243.48 | 18,442.52 | 2.94 |
| BUILDING | 1,325,640.00 | 1,322,299.56 | 3,340.44 | .25 |
| CITY CLERK | 1,350,786.00 | 1,240,006.79 | 110,779.21 | 8.20 |
| MEDO | 172,000.00 | 147,119.11 | 24,880.89 | 14.47 |
| CITY SOLICITOR | 971,810.00 | 1,406,646.95 | (434,836.95) | (44.75) |
| FINANCE | 1,349,804.00 | 1,347,554.76 | 2,249.24 | .17 |
| INFORMATION SYSTEMS | 2,023,868.00 | 1,802,105.31 | 221,762.69 | 10.96 |
| MAYOR | 276,060.00 | 274,750.00 | 1,310.00 | .47 |
| OFFICE OF YOUTH SERVICES | 526,764.00 | 522,421.56 | 4,342.44 | .82 |
| HUMAN RESOURCES | 1,072,169.00 | 654,421.19 | 417,747.81 | 38.96 |
| PLANNING | 885,618.00 | 883,838.71 | 1,779.29 | .20 |
| BUILDING MAINTENANCE DIVISION | 5,615,081.00 | 5,478,246.01 | 136,834.99 | 2.44 |
| TAX COLLECTOR | 704,795.00 | 680,217.13 | 24,577.87 | 3.49 |
| FIRE | 19,462,734.00 | 19,190,125.22 | 272,608.78 | 1.40 |
| POLICE | 18,947,343.00 | 18,861,430.02 | 85,912.98 | .45 |
| HEALTH | 3,071,406.00 | 2,797,394.16 | 274,011.84 | 8.92 |
| HIGHWAY | 18,256,567.00 | 17,659,562.00 | 597,005.00 | 3.27 |
| TRAFFIC | 3,259,745.00 | 3,206,149.54 | 53,595.46 | 1.64 |
| WELFARE | 1,307,294.00 | 1,268,182.48 | 39,111.52 | 2.99 |
| PARKS & RECREATION | 3,308,024.00 | 3,141,681.35 | 166,342.65 | 5.03 |
| MCTV | 402,019.00 | 400,748.97 | 1,270.03 | .32 |
| LIBRARY | 2,428,640.00 | 2,413,642.09 | 14,997.91 | .62 |
| ELDERLY SERVICES | 309,773.00 | 307,004.03 | 2,768.97 | .89 |
| TOTAL AGENCIES | 87,797,014.00 | 85,754,323.80 | 2,042,690.20 | 2.33 |
| NON-DEPARTMENTAL ITEMS- | | | | |
| CONTINGENCY | 1,095.00 | - | 1,095.00 | 100.00 |
| CIVIC CONTRIBUTIONS | 142,387.00 | 142,386.19 | .81 | - |
| NON-CITY PROGRAMS | 68,089.00 | 68,089.00 | - | - |
| SAFETY REVIEW BOARD | 25,000.00 | 23,777.97 | 1,222.03 | 4.89 |
| COMMUNITY IMPROVEMENT PROGRAM | 1,612,215.00 | 1,612,215.00 | - | - |
| MOTORIZED EQUIPMENT REPLACEMENT | 554,000.00 | 533,839.91 | 20,160.09 | 3.64 |
| TRANSIT SUBSIDY | 850,000.00 | 849,999.96 | .04 | - |
| EMPLOYEE MEDICAL SERVICES | 105,022.00 | 98,914.39 | 6,107.61 | 5.82 |
| CONSERVATION COMMISSION | 13,202.00 | 1,558.55 | 11,643.45 | 88.19 |
| MATURING DEBT | 10,363,628.00 | 9,630,629.45 | 732,998.55 | 7.07 |
| INTEREST ON MATURING DEBT | 5,864,924.00 | 5,856,375.99 | 8,548.01 | .15 |
| TOTAL NON-DEPARTMENTAL ITEMS | 19,599,562.00 | 18,817,786.41 | 781,775.59 | 3.99 |
| TOTAL GENERAL FUND | \$ 107,396,576.00 | \$ 104,572,110.21 | \$ 2,824,465.79 | 2.63 |

Budget vs Actual Revenue By Department - General Fund

10:16 A

Non-Property Tax Revenues

1. 1

For The Year Ended June 30, 2005

(UNAUDITED)

Budget Basis

MNTREVAGEN



| AGENCIES- | MODIFIED BUDGET | REVENUE RECOGNIZED | UNRECOGNIZED BALANCE | PERCENTAGE UNRECOGNIZED |
|-------------------------------|--------------------|-----------------------|-------------------------|----------------------------|
| ASSESSORS | 624,032.00 | 786,663.07 | (162,631.07) | (26.06) |
| BUILDING | 2,107,600.00 | 2,151,019.19 | (43,419.19) | (2.06) |
| CITY CLERK | 1,616,575.00 | 1,830,291.78 | (213,716.78) | (13.22) |
| MEDO | 120,000.00 | 88,626.40 | 31,373.60 | 26.14 |
| CITY SOLICITOR | 398,918.00 | 433,283.81 | (34,365.81) | (8.61) |
| FINANCE | 6,731,940.00 | 7,173,303.54 | (441,363.54) | (6.56) |
| INFORMATION SYSTEMS | 31,982.00 | 30,191.32 | 1,790.68 | 5.60 |
| OFFICE OF YOUTH SERVICES | - | 4,594.44 | (4,594.44) | - |
| HUMAN RESOURCES | 23,500.00 | 5,036.47 | 18,463.53 | 78.57 |
| PLANNING BOARD | 319,000.00 | 276,970.38 | 42,029.62 | 13.18 |
| BUILDING MAINTENANCE DIVISION | 5,544,000.00 | 5,162,812.95 | 381,187.05 | 6.88 |
| TAX COLLECTOR | 16,170,400.00 | 16,506,524.98 | (336,124.98) | (2.08) |
| FIRE | 347,250.00 | 486,646.82 | (139,396.82) | (40.14) |
| POLICE | 2,077,309.00 | 2,138,268.68 | (60,959.68) | (2.93) |
| HEALTH | 2,003,513.00 | 1,566,726.00 | 436,787.00 | 21.80 |
| HIGHWAY | 3,505,041.00 | 3,680,613.25 | (175,572.25) | (5.01) |
| TRAFFIC | 4,627,427.00 | 4,147,555.19 | 479,871.81 | 10.37 |
| WELFARE | 85,000.00 | 94,464.72 | (9,464.72) | (11.13) |
| CEMETERY, PARKS & RECREATION | 655,050.00 | 656,705.18 | (1,655.18) | (.25) |
| CIP | - | 996.52 | (996.52) | - |
| ----- | | | | |
| TOTAL AGENCIES | \$ 46,988,537.00 | \$ 47,221,294.69 | \$ (232,757.69) | (.50) |
| ===== | | | | |

Non-Property Tax Revenues

For The Year Ended June 30, 2005

(UNAUDITED)

Budget Basis

MNTREVNPRP

| | MODIFIED BUDGET | REVENUE RECOGNIZED | UNRECOGNIZED BALANCE | PERCENTAGE UNRECOGNIZED |
|--|-------------------------|-------------------------|-------------------------|----------------------------|
| TAXES, INTEREST AND PENALTIES | | | | |
| BOAT TAXES | \$ 40,000.00 | \$ 36,975.22 | \$ 3,024.78 | 7.56 |
| MISCELLANEOUS TAXES | 63,500.00 | 90,454.79 | (26,954.79) | (42.45) |
| INTEREST AND PENALTIES | 618,000.00 | 576,636.21 | 41,363.79 | 6.69 |
| CABLE FRANCHISE FEES | 1,000,000.00 | 1,157,553.62 | (157,553.62) | (15.76) |
| TOTAL TAXES, INTEREST AND PENALTIES | 1,721,500.00 | 1,861,619.84 | (140,119.84) | (8.14) |
| LICENSES AND PERMITS | | | | |
| AUTO REGISTRATIONS | 16,084,811.00 | 16,077,400.72 | 7,410.28 | .05 |
| LICENSES | 382,550.00 | 392,462.06 | (9,912.06) | (2.59) |
| PERMITS | 5,737,127.00 | 5,506,316.52 | 230,810.48 | 4.02 |
| TOTAL LICENSES AND PERMITS | 22,204,488.00 | 21,976,179.30 | 228,308.70 | 1.03 |
| INTERGOVERNMENTAL | | | | |
| FEDERAL REVENUES | 297,000.00 | 463,683.91 | (166,683.91) | (56.12) |
| PAYMENTS IN LIEU OF TAXES | 769,977.00 | 798,094.10 | (28,117.10) | (3.65) |
| STATE REVENUES | 6,119,986.00 | 6,390,826.27 | (270,840.27) | (4.43) |
| TOTAL INTERGOVERNMENTAL | 7,186,963.00 | 7,652,604.28 | (465,641.28) | (6.48) |
| SALES AND SERVICES | | | | |
| GENERAL REVENUES | 150,225.00 | 158,417.77 | (8,192.77) | (5.45) |
| PUBLIC SAFETY | 185,600.00 | 184,072.59 | 1,527.41 | .82 |
| HIGHWAY | 611,800.00 | 669,317.77 | (57,517.77) | (9.40) |
| TRAFFIC | 847,200.00 | 669,371.92 | 177,828.08 | 20.99 |
| CIVIC CENTER PARKING | 410,000.00 | 253,073.89 | 156,926.11 | 38.27 |
| SANITATION | 35,000.00 | 24,038.70 | 10,961.30 | 31.32 |
| HEALTH | - | 10,075.00 | (10,075.00) | - |
| CEMETERY, PARKS & RECREATION | 462,050.00 | 482,623.06 | (20,573.06) | (4.45) |
| ZONING BOARD | 27,000.00 | 37,190.00 | (10,190.00) | (37.74) |
| PARKING VIOLATIONS | 1,136,492.00 | 1,175,169.01 | (38,677.01) | (3.40) |
| COURT FINES | 53,500.00 | 71,234.08 | (17,734.08) | (33.15) |
| OTHER FINES | 18,000.00 | 25,224.53 | (7,224.53) | (40.14) |
| FEES | 969,200.00 | 1,120,439.44 | (151,239.44) | (15.60) |
| WITNESS FEES | 95,100.00 | 97,177.17 | (2,077.17) | (2.18) |
| TOTAL SALES AND SERVICES | 5,001,167.00 | 4,977,424.93 | 23,742.07 | .47 |
| OTHER REVENUE SOURCES | | | | |
| INTEREST INCOME | 1,000,000.00 | 1,357,050.38 | (357,050.38) | (35.71) |
| FUND TRANSFERS | 50,000.00 | 996.52 | 49,003.48 | 98.01 |
| REIMBURSEMENTS | 1,117,761.00 | 876,290.96 | 241,470.04 | 21.60 |
| RENTALS & LEASES | 755,200.00 | 758,474.75 | (3,274.75) | (.43) |
| SCHOOL CHARGEBACKS | 7,860,408.00 | 7,332,699.32 | 527,708.68 | 6.71 |
| MISCELLANEOUS | 91,050.00 | 427,954.41 | (336,904.41) | (370.02) |
| TOTAL OTHER REVENUE SOURCES | 10,874,419.00 | 10,753,466.34 | 120,952.66 | 1.11 |
| TOTAL | \$ 46,988,537.00 | \$ 47,221,294.69 | (232,757.69) | (.50) |

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Years Ended June 30, 2005 AND 2004
(UNAUDITED)
Budget Basis
MNTREVCMP

| | ACTUAL FY 2004 | MODIFIED BUDGET FY 05 | DIFFERENCE ACTUAL 04 VS BUDGET 05 | PERCENTAGE OF DIFFERENCE FY04 VS FY05 | 12 MONTHS ACTUAL | | DIFFERENCE ACTUAL 04 VS ACTUAL 05 | PERCENTAGE OF DIFFERENCE FY04 VS FY05 |
|-----------------------------------|-------------------|-----------------------------|---|--|---------------------|------------|---|--|
| | | | | | FY04 | FY05 | | |
| TAXES, INTEREST AND PENALTIES | | | | | | | | |
| BOAT TAXES | \$ 35,257 | \$ 40,000 | \$ 4,743 | 13.45 | \$ 35,257 | \$ 36,975 | \$ 1,718 | 4.87 |
| MISCELLANEOUS TAXES | 47,714 | 63,500 | 15,786 | 33.08 | 47,714 | 40,454 | 42,740 | 89.58 |
| INTEREST AND PENALTIES | 596,518 | 618,000 | 21,482 | 3.60 | 596,518 | 576,636 | (19,881) | (3.33) |
| CABLE FRANCHISE FEES | 1,033,635 | 1,000,000 | (33,635) | (3.25) | 1,033,635 | 1,157,553 | 123,918 | 11.99 |
| TOTAL TAXES, INTEREST AND PENALTY | 1,713,124 | 1,721,500 | 8,376 | .49 | 1,713,124 | 1,861,619 | 148,495 | 8.67 |
| LICENSES AND PERMITS | | | | | | | | |
| AUTO REGISTRATIONS | 15,268,916 | 16,084,811 | 815,895 | 5.34 | 15,268,916 | 16,077,400 | 808,484 | 5.29 |
| LICENSES | 421,909 | 382,550 | (39,359) | (9.33) | 421,909 | 392,462 | (29,446) | (6.98) |
| PERMITS | 5,761,586 | 5,737,127 | (24,459) | (.42) | 5,761,586 | 5,506,316 | (255,269) | (4.43) |
| TOTAL LICENSES AND PERMITS | 21,452,411 | 22,204,488 | 752,077 | 3.51 | 21,452,411 | 21,976,179 | 523,768 | 2.44 |
| INTERGOVERNMENTAL | | | | | | | | |
| FEDERAL REVENUES | 425,213 | 297,000 | (128,213) | (30.15) | 425,213 | 463,683 | 38,470 | 9.05 |
| PAYMENTS IN LIEU OF TAXES | 497,321 | 769,977 | 272,656 | 54.82 | 497,321 | 798,094 | 300,773 | 60.48 |
| STATE REVENUES | 6,058,926 | 6,119,986 | 61,060 | 1.01 | 6,058,926 | 6,390,826 | 331,900 | 5.48 |
| TOTAL INTERGOVERNMENTAL | 6,981,460 | 7,186,963 | 205,503 | 2.94 | 6,981,460 | 7,652,604 | 671,144 | 9.61 |
| SALES AND SERVICES | | | | | | | | |
| GENERAL REVENUES | 153,912 | 150,225 | (3,687) | (2.40) | 153,912 | 158,417 | 4,505 | 2.93 |
| PUBLIC SAFETY | 246,119 | 185,600 | (60,519) | (24.59) | 246,119 | 184,072 | (62,046) | (25.21) |
| HIGHWAY | 599,815 | 611,800 | 11,985 | 1.96 | 599,815 | 669,317 | 69,502 | 11.59 |
| TRAFFIC | 751,204 | 847,200 | 95,996 | 12.78 | 751,204 | 669,371 | (81,832) | (10.89) |
| CIVIC CENTER PARKING | 293,007 | 410,000 | 116,993 | 39.93 | 293,007 | 253,073 | (39,933) | (13.63) |
| SANITATION | 29,188 | 35,000 | 5,812 | 19.91 | 29,188 | 24,038 | (5,149) | (17.64) |
| HEALTH | 8,310 | - | (8,310) | (100.00) | 8,310 | 10,075 | 1,765 | 21.24 |
| CEMETERY, PARKS & RECREATION | 173,741 | 462,050 | 288,309 | 165.94 | 173,741 | 482,623 | 308,882 | 177.78 |
| ZONING BOARD | 57,142 | 27,000 | (30,142) | (52.75) | 57,142 | 37,190 | (19,952) | (34.92) |
| PARKING VIOLATIONS | 1,206,032 | 1,136,492 | (69,540) | (5.77) | 1,206,032 | 1,175,169 | (30,862) | (2.56) |
| COURT FINES | 55,581 | 53,500 | (2,081) | (3.74) | 55,581 | 71,234 | 15,653 | 28.16 |
| OTHER FINES | 17,103 | 18,000 | 897 | 5.24 | 17,103 | 35,224 | 18,121 | 105.35 |
| FEES | 1,004,544 | 969,200 | (35,344) | (3.52) | 1,004,544 | 1,120,439 | 115,895 | 11.54 |
| WITNESS FEES | 95,059 | 95,100 | 41 | .04 | 95,059 | 97,177 | 2,118 | 2.23 |
| TOTAL SALES AND SERVICES | 4,690,757 | 5,001,167 | 310,410 | 6.62 | 4,690,757 | 4,977,424 | 286,667 | 6.11 |
| OTHER REVENUE SOURCES | | | | | | | | |
| INTEREST INCOME | 735,622 | 1,000,000 | 264,378 | 35.94 | 735,622 | 1,357,050 | 621,428 | 84.48 |
| FUND TRANSFERS | 335,539 | 50,000 | (285,539) | (85.10) | 335,539 | 996 | (334,542) | (99.70) |
| HEALTH INSURANCE AUDIT | (58,326) | - | (58,326) | (100.00) | (58,326) | - | 58,326 | (6.98) |
| REIMBURSEMENTS | 942,051 | 1,117,761 | 175,710 | 18.65 | 942,051 | 876,290 | (65,760) | (6.98) |
| RENTALS & LEASES | 9,403 | 755,200 | 745,797 | 7,931.48 | 9,403 | 758,474 | 749,071 | 7,966.31 |
| SCHOOL CHARGEBACKS | 6,892,618 | 7,860,408 | 967,790 | 14.04 | 6,892,618 | 7,332,699 | 440,081 | 6.38 |
| MISCELLANEOUS | 1,172,353 | 91,050 | (1,081,303) | (92.23) | 1,172,353 | 427,954 | (744,398) | (63.50) |
| TOTAL OTHER REVENUE SOURCES | 10,029,260 | 10,874,419 | 845,159 | 8.43 | 10,029,260 | 10,793,466 | 764,206 | 7.22 |

7

City of Manchester, New Hampshire
Budget vs Actual Revenue By Type -
Non-Property Tax Revenues
For The Years Ended June 30, 2005 AND 2004
(UNAUDITED)
Budget Basis
MNTREVCOMP

| | ACTUAL FY 2004 | MODIFIED BUDGET FY 05 | DIFFERENCE ACTUAL 04 VS BUDGET 05 | PERCENTAGE DIFFERENCE OF FY04 VS FY05 | 12 MONTHS ACTUAL FY04 | 12 MONTHS ACTUAL FY05 | DIFFERENCE ACTUAL 04 VS ACTUAL 05 | PERCENTAGE DIFFERENCE OF FY04 VS FY05 |
|-------|-------------------|-----------------------------|---|---|-----------------------------|-----------------------------|---|---|
| TOTAL | \$ 44,867,012 | \$ 46,988,537 | \$ 2,121,525 | 4.73 | \$ 44,867,012 | \$ 47,221,294 | \$ 2,354,282 | 5.25 |

Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Year Ended June 30, 2004 And
 Modified Budget FY 2005
 (UNAUDITED)
 Budget Basis
 MNTREVC0M1

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| | ACTUAL FY 2004 | MODIFIED BUDGET FY 05 | DIFFERENCE ACTUAL 04 VS BUDGET 05 | PERCENTAGE DIFFERENCE OF FY04 VS FY05 |
|--------------------------------------|-------------------|-----------------------------|---|---|
| TAXES, INTEREST AND PENALTIES | | | | |
| BOAT TAXES | \$ 35,257 | \$ 40,000 | \$ 4,743 | 13.45 |
| MISCELLANEOUS TAXES | 47,714 | 63,500 | 15,786 | 33.08 |
| INTEREST AND PENALTIES | 596,518 | 618,000 | 21,482 | 3.60 |
| CABLE FRANCHISE FEES | 1,033,635 | 1,000,000 | (33,635) | (3.25) |
| | <hr/> | | | |
| TOTAL TAXES, INTEREST AND PENALTIES | 1,713,124 | 1,721,500 | 8,376 | .49 |
| LICENSES AND PERMITS | | | | |
| AUTO REGISTRATIONS | 15,268,916 | 16,084,811 | 815,895 | 5.34 |
| LICENSES | 421,909 | 382,550 | (39,359) | (9.33) |
| PERMITS | 5,761,586 | 5,737,127 | (24,459) | (42) |
| | <hr/> | | | |
| TOTAL LICENSES AND PERMITS | 21,452,411 | 22,204,488 | 752,077 | 3.51 |
| INTERGOVERNMENTAL | | | | |
| FEDERAL REVENUES | 425,213 | 297,000 | (128,213) | (30.15) |
| PAYMENTS IN LIEU OF TAXES | 497,321 | 769,977 | 272,656 | 54.82 |
| STATE REVENUES | 6,058,926 | 6,119,986 | 61,060 | 1.01 |
| | <hr/> | | | |
| TOTAL INTERGOVERNMENTAL | 6,981,460 | 7,186,963 | 205,503 | 2.94 |
| SALES AND SERVICES | | | | |
| GENERAL REVENUES | 153,912 | 150,225 | (3,687) | (2.40) |
| PUBLIC SAFETY | 246,119 | 185,600 | (60,519) | (24.59) |
| HIGHWAY | 599,815 | 611,800 | (11,985) | (2.00) |
| TRAFFIC | 751,204 | 847,200 | 95,996 | 12.78 |
| CIVIC CENTER PARKING | 293,007 | 410,000 | 116,993 | 39.93 |
| SANITATION | 29,188 | 35,000 | 5,812 | 19.91 |
| HEALTH | 8,310 | - | (8,310) | (100.00) |
| CEMETERY, PARKS & RECREATION | 173,741 | 462,050 | 288,309 | 165.94 |
| ZONING BOARD | 57,142 | 27,000 | (30,142) | (52.75) |
| PARKING VIOLATIONS | 1,206,032 | 1,136,492 | (69,540) | (5.77) |
| COURT FINES | 55,581 | 53,500 | (2,081) | (3.74) |
| OTHER FINES | 17,103 | 18,000 | 897 | 5.24 |
| FEES | 1,004,544 | 969,200 | (35,344) | (3.52) |
| WITNESS FEES | 95,059 | 95,100 | 41 | .04 |
| | <hr/> | | | |
| TOTAL SALES AND SERVICES | 4,690,757 | 5,001,167 | 310,410 | 6.62 |
| OTHER REVENUE SOURCES | | | | |
| INTEREST INCOME | 735,622 | 1,000,000 | 264,378 | 35.94 |
| FUND TRANSFERS | 335,539 | 50,000 | (285,539) | (85.10) |
| HEALTH INSURANCE AUDIT | (58,326) | - | 58,326 | (100.00) |
| REIMBURSEMENTS | 942,051 | 1,117,761 | 175,710 | 18.65 |
| RENTALS & LEASES | 9,403 | 755,200 | 745,797 | 7,931.48 |
| SCHOOL CHARGEBACKS | 6,892,618 | 7,860,408 | 967,790 | 14.04 |
| MISCELLANEOUS | 1,172,353 | 91,050 | (1,081,303) | (92.23) |
| | <hr/> | | | |
| TOTAL OTHER REVENUE SOURCES | 10,029,260 | 10,874,419 | 845,159 | 8.43 |

E

Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Year Ended June 30, 2004 And
 Modified Budget FY 2005
 (UNAUDITED)
 Budget Basis
 MNTREVCOM1

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| | ACTUAL FY 2004 | MODIFIED BUDGET FY 05 | DIFFERENCE ACTUAL 04 VS BUDGET 05 | PERCENTAGE DIFFERENCE OF FY04 VS FY05 |
|-------|-------------------|-----------------------------|---|---|
| TOTAL | \$ 44,867,012 | \$ 46,988,537 | \$ 2,121,525 | 4.73 |
| | | | 22.02 | |
| | | | 3.40 | |
| | | | 53.25 | |
| | | | 1.45 | |
| | | | 5.34 | |
| | | | (5.11) | |
| | | | (4.21) | |
| | | | 3.82 | |
| | | | (30.15) | |
| | | | 54.37 | |
| | | | 11.01 | |

Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Years Ended June 30, 2005 And 2004
 (UNAUDITED)
 Budget Basis
 MNTREVCOM2

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| | 12 MONTHS ACTUAL FY 2004 | 12 MONTHS ACTUAL FY 2005 | DIFFERENCE ACTUAL 04 VS ACTUAL 05 | PERCENTAGE DIFFERENCE OF FY04 VS FY05 |
|--|--------------------------------|--------------------------------|---|---|
| TAXES, INTEREST AND PENALTIES | | | | |
| BOAT TAXES | \$ 35,257 | \$ 36,975 | \$ 1,718 | 4.87 |
| MISCELLANEOUS TAXES | 47,714 | 90,454 | 42,740 | 89.58 |
| INTEREST AND PENALTIES | 596,518 | 576,636 | (19,881) | (3.33) |
| CABLE FRANCHISE FEES | 1,033,635 | 1,157,553 | 123,918 | 11.99 |
| TOTAL TAXES, INTEREST AND PENALTIES | 1,713,124 | 1,861,619 | 148,495 | 8.67 |
| LICENSES AND PERMITS | | | | |
| AUTO REGISTRATIONS | 15,268,916 | 16,077,400 | 808,484 | 5.29 |
| LICENSES | 421,909 | 392,462 | (29,446) | (6.98) |
| PERMITS | 5,761,586 | 5,506,316 | (255,269) | (4.43) |
| TOTAL LICENSES AND PERMITS | 21,452,411 | 21,976,179 | 523,768 | 2.44 |
| INTERGOVERNMENTAL | | | | |
| FEDERAL REVENUES | 425,213 | 463,683 | 38,470 | 9.05 |
| PAYMENTS IN LIEU OF TAXES | 497,321 | 798,094 | 300,773 | 60.48 |
| STATE REVENUES | 6,058,926 | 6,390,826 | 331,900 | 5.48 |
| TOTAL INTERGOVERNMENTAL | 6,981,460 | 7,652,604 | 671,144 | 9.61 |
| SALES AND SERVICES | | | | |
| GENERAL REVENUES | 153,912 | 158,417 | 4,505 | 2.93 |
| PUBLIC SAFETY | 246,119 | 184,072 | (62,046) | (25.21) |
| HIGHWAY | 599,815 | 669,317 | (69,502) | (11.59) |
| TRAFFIC | 751,204 | 669,371 | (81,832) | (10.89) |
| CIVIC CENTER PARKING | 293,007 | 253,073 | (39,933) | (13.63) |
| SANITATION | 29,188 | 24,038 | (5,149) | (17.64) |
| HEALTH | 8,310 | 10,075 | 1,765 | 21.24 |
| CEMETERY, PARKS & RECREATION | 173,741 | 482,623 | 308,882 | 177.78 |
| ZONING BOARD | 57,142 | 37,190 | (19,952) | (34.92) |
| PARKING VIOLATIONS | 1,206,032 | 1,175,169 | (30,862) | (2.56) |
| COURT FINES | 55,581 | 71,234 | 15,653 | 28.16 |
| OTHER FINES | 17,103 | 25,224 | 8,121 | 47.49 |
| FEES | 1,004,544 | 1,120,439 | 115,895 | 11.54 |
| WITNESS FEES | 95,059 | 97,177 | 2,118 | 2.23 |
| TOTAL SALES AND SERVICES | 4,690,757 | 4,977,424 | 286,667 | 6.11 |
| OTHER REVENUE SOURCES | | | | |
| INTEREST INCOME | 735,622 | 1,357,050 | 621,428 | 84.48 |
| FUND TRANSFERS | 335,539 | 996 | (334,542) | (99.70) |
| HEALTH INSURANCE AUDIT | (58,326) | - | 58,326 | - |
| REIMBURSEMENTS | 942,051 | 876,290 | (65,760) | (6.98) |
| RENTALS & LEASES | 9,403 | 758,474 | 749,071 | 7,966.31 |
| SCHOOL CHARGEBACKS | 6,892,618 | 7,332,699 | 440,081 | 6.38 |
| MISCELLANEOUS | 1,172,353 | 427,954 | (744,398) | (63.50) |
| TOTAL OTHER REVENUE SOURCES | 10,029,260 | 10,753,466 | 724,206 | 7.22 |

E

Budget vs Actual Revenue By Type -
 Non-Property Tax Revenues
 For The Years Ended June 30, 2005 And 2004
 (UNAUDITED)
 Budget Basis
 MNTREVCOM2

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| | 12 MONTHS ACTUAL FY 2004 | 12 MONTHS ACTUAL FY 2005 | DIFFERENCE ACTUAL 04 VS ACTUAL 05 | PERCENTAGE DIFFERENCE OF FY04 VS FY05 |
|-------|--------------------------------|--------------------------------|---|---|
| TOTAL | \$ 44,867,012 | \$ 47,221,294 | \$ 2,354,282 | 5.25 |
| | | | 43.58 | |
| | | | (13.00) | |
| | | | 43.5 | |
| | | | 6.07 | |
| | | | 5.09 | |
| | | | (1.01) | |
| | | | (4.44) | |
| | | | 2.46 | |
| | | | 8.01 | |
| | | | 60.41 | |
| | | | 5.48 | |

F

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Accounts, Enrollment & Revenue Administration respectfully advises, after due and careful consideration, that it has accepted the following

Finance Department reports:

- a) department legend;
- b) open invoice report over 90 days by fund;
- c) open invoice report all invoices for interdepartmental billings only;
- d) open invoice report all invoices due from the School Dept. only;
- e) listing of invoices submitted to City Solicitor for legal determination; and
- f) accounts receivable summary.

and is forwarding same to the Board for informational purposes.

(Unanimous vote with Alderman Thibault absent.)

Respectfully submitted,



Clerk of Committee



City of Manchester
Department of Finance

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6460
Fax: (603) 624-6549

July 13, 2005

Committee on Accounts, Enrollment and Revenue Administration
C/O Mr. Leo Bernier, City Clerk
One City Hall Plaza
Manchester NH 03101

Dear Honorable Committee Members,

Enclosed for your review are the following reports updated through today:

Department Legend
Open Invoice report over 90 days by fund
Open Invoice report all invoices for interdepartmental billings only
Open Invoice report all invoices due from the School Department only
Listing of Invoices Submitted to City Solicitor for Legal Determination
Accounts Receivable Summary

Please let me know if you have any questions or require further information.

Respectfully submitted,

Sharon Wickens
Financial Analyst II
Enc.

F

| Legend | | Fund | Name |
|---------------------------|------------------------------|-------------|------------------|
| Customer Type Code | Department | | |
| 02 | Assessors | 0101 | General |
| 03 | Building/Housing Code | 0204 | CDBG |
| 04 | City Clerk | 0205 | Grants |
| 05 | City Coordinator/MEDO | 0301 | Capital Projects |
| 07 | City Solicitor | 0801 | EPD |
| 10 | Finance Department | 0805 | Airport |
| 13 | Information Systems | 0807 | Recreation |
| 16 | Mayor's Office | 0808 | Aggregation |
| 18 | Office of Youth Services | | |
| 19 | Human Resources | | |
| 20 | CIP/Planning | | |
| 21 | Public Bldg. Services | | |
| 22 | Tax Collector's Office | | |
| 25 | Airport/Aviation | | |
| 27 | Environmental Protection Div | | |
| 30 | Fire Department | | |
| 33, 34, 35, 36 | Police Department | | |
| 41 | Health Department | | |
| 50 | Highway Department | | |
| 52 | Traffic Department | | |
| 60 | Welfare Department | | |
| 65 | Parks & Recreation/Cemetery | | |
| 71 | Library (east/west) | | |
| 82 | Elderly Services | | |

11

07/13/05 10:31:02

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|------|-------------|-------------------------|---------------|-------------|-------------------------|----------------|--------------------|---------------|--------------------|---------|
| 30 | | 000009528 | SECURITY NET | 05/02/28 | 10141 | Finance Charge | | 1.50 | 1.50 | 90 | 10141 |
| | | | SECURITY NET | 05/01/31 | 10141 | Finance Charge | | 1.50 | 1.50 | 90 | 10141 |
| | | | | TOTAL | | | | 3.00 | 3.00 | | |
| | | | | CUSTOMER TYPE | | | | 3.00 | 3.00 | | |
| | | | | TOTAL | | | | 3.00 | 3.00 | | |
| 33 | | 000009602 | KERRY-EDWARDS 2004 | 05/02/28 | 10141 | Finance Charge | | 2.34 | 2.34 | 90 | 10141 |
| | | | KERRY-EDWARDS 2004 | 05/02/28 | 10141 | Finance Charge | | 2.34 | 2.34 | 90 | 10141 |
| | | | KERRY-EDWARDS 2004 | 05/02/28 | 10141 | Finance Charge | | 2.34 | 2.34 | 90 | 10141 |
| | | | KERRY-EDWARDS 2004 | 05/02/28 | 10141 | Finance Charge | | 2.89 | 2.89 | 90 | 10141 |
| | | | KERRY-EDWARDS 2004 | 05/02/28 | 10141 | Finance Charge | | 4.45 | 4.45 | 90 | 10141 |
| | | | KERRY-EDWARDS 2004 | 05/02/28 | 10141 | Finance Charge | | 24.15 | 24.15 | 90 | 10141 |
| | | | | TOTAL | | | | 38.51 | 38.51 | | |
| | | | | CUSTOMER TYPE | | | | 38.51 | 38.51 | | |
| | | | | TOTAL | | | | 38.51 | 38.51 | | |
| 34 | | 000000075 | SOUTHERN NH UNIVERSITY | 05/02/28 | 10141 | Finance Charge | | .13 | .13 | 90 | 10141 |
| | | | SOUTHERN NH UNIVERSITY | 05/02/28 | 10141 | Finance Charge | | .22 | .22 | 90 | 10141 |
| | | | SOUTHERN NH UNIVERSITY | 05/02/28 | 10141 | Finance Charge | | 2.59 | 2.59 | 90 | 10141 |
| | | | | TOTAL | | | | 2.94 | 2.94 | | |
| | | | | CUSTOMER TYPE | | | | 2.94 | 2.94 | | |
| | | | | TOTAL | | | | 2.94 | 2.94 | | |
| 000000302 | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | .03 | .03 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | .10 | .10 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | .24 | .24 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | .39 | .39 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | .42 | .42 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | .54 | .54 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | .91 | .91 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | .99 | .99 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | 1.18 | 1.18 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | 1.35 | 1.35 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | 1.73 | 1.73 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | 2.28 | 2.28 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | 4.92 | 4.92 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | 10.61 | 10.61 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | 20.19 | 20.19 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/02/28 | 10141 | Finance Charge | | 26.67 | 26.67 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | .03 | .03 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | .10 | .10 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | .10 | .10 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | .18 | .18 | 90 | 10141 |
| | | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | .39 | .39 | 90 | 10141 |

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL | COMMENT |
|--------------------|-----------|--------------------------|------------|-------------|-------------------------|----------------|--------------------|---------------|---------------|---------|
| 34 | 000000302 | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | .54 | .54 | 90 | 10141 |
| | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | .91 | .91 | 90 | 10141 |
| | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | .99 | .99 | 90 | 10141 |
| | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | 1.18 | 1.18 | 90 | 10141 |
| | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | 1.35 | 1.35 | 90 | 10141 |
| | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | 1.73 | 1.73 | 90 | 10141 |
| | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | 2.07 | 2.07 | 90 | 10141 |
| | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | 2.28 | 2.28 | 90 | 10141 |
| | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | 10.61 | 10.61 | 90 | 10141 |
| | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | 20.19 | 20.19 | 90 | 10141 |
| | | KEYSPAN ENERGY DELIVERY | 05/01/31 | 10141 | Finance Charge | | 26.67 | 26.67 | 90 | 10141 |
| | | | | | TOTAL | | 141.87 | 141.87 | | |
| | 000001413 | BICKFORDS RESTAURANT | 05/02/28 | 10141 | Finance Charge | | .10 | .10 | 90 | 10141 |
| | | BICKFORDS RESTAURANT | 05/02/28 | 10141 | Finance Charge | | .18 | .18 | 90 | 10141 |
| | | BICKFORDS RESTAURANT | 05/02/28 | 10141 | Finance Charge | | 2.07 | 2.07 | 90 | 10141 |
| | | | | | TOTAL | | 2.35 | 2.35 | | |
| | 000003201 | THIBEAULT CORPORATION | 05/02/28 | 10141 | Finance Charge | | .23 | .23 | 90 | 10141 |
| | | THIBEAULT CORPORATION | 05/02/28 | 10141 | Finance Charge | | .42 | .42 | 90 | 10141 |
| | | THIBEAULT CORPORATION | 05/02/28 | 10141 | Finance Charge | | .79 | .79 | 90 | 10141 |
| | | THIBEAULT CORPORATION | 05/02/28 | 10141 | Finance Charge | | 4.14 | 4.14 | 90 | 10141 |
| | | THIBEAULT CORPORATION | 05/01/31 | 10141 | Finance Charge | | .23 | .23 | 90 | 10141 |
| | | THIBEAULT CORPORATION | 05/01/31 | 10141 | Finance Charge | | .42 | .42 | 90 | 10141 |
| | | THIBEAULT CORPORATION | 05/01/31 | 10141 | Finance Charge | | .79 | .79 | 90 | 10141 |
| | | THIBEAULT CORPORATION | 05/01/31 | 10141 | Finance Charge | | 4.14 | 4.14 | 90 | 10141 |
| | | | | | TOTAL | | 11.16 | 11.16 | | |
| | 000008152 | SCHIBELHUTE CONSTRUCTION | 05/02/28 | 10141 | Finance Charge | | .51 | .51 | 90 | 10141 |
| | | SCHIBELHUTE CONSTRUCTION | 05/02/28 | 10141 | Finance Charge | | .71 | .71 | 90 | 10141 |
| | | SCHIBELHUTE CONSTRUCTION | 05/02/28 | 10141 | Finance Charge | | .91 | .91 | 90 | 10141 |
| | | SCHIBELHUTE CONSTRUCTION | 05/02/28 | 10141 | Finance Charge | | 5.91 | 5.91 | 90 | 10141 |
| | | SCHIBELHUTE CONSTRUCTION | 05/02/28 | 10141 | Finance Charge | | 10.61 | 10.61 | 90 | 10141 |
| | | | | | TOTAL | | 18.65 | 18.65 | | |
| | 000009353 | KERRY-EDWARDS 2004 | 05/02/28 | 10141 | Finance Charge | | .13 | .13 | 90 | 10141 |
| | | KERRY-EDWARDS 2004 | 05/02/28 | 10141 | Finance Charge | | .26 | .26 | 90 | 10141 |
| | | KERRY-EDWARDS 2004 | 05/02/28 | 10141 | Finance Charge | | .35 | .35 | 90 | 10141 |
| | | KERRY-EDWARDS 2004 | 05/02/28 | 10141 | Finance Charge | | 1.58 | 1.58 | 90 | 10141 |
| | | KERRY-EDWARDS 2004 | 05/02/28 | 10141 | Finance Charge | | 4.14 | 4.14 | 90 | 10141 |
| | | KERRY-EDWARDS 2004 | 05/01/31 | 10141 | Finance Charge | | .13 | .13 | 90 | 10141 |
| | | KERRY-EDWARDS 2004 | 05/01/31 | 10141 | Finance Charge | | .26 | .26 | 90 | 10141 |
| | | KERRY-EDWARDS 2004 | 05/01/31 | 10141 | Finance Charge | | .35 | .35 | 90 | 10141 |

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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL | COMMENT |
|--------------------|------|-------------|------------------------------|---------------------|-------------|-------------------------|----------------|--------------------|---------------|---------------|---------|
| 34 | | 000009353 | KERRY-EDWARDS 2004 | 05/01/31 | 10141 | Finance Charge | 1.58 | 1.58 | 90 | 10141 | |
| | | | KERRY-EDWARDS 2004 | 05/01/31 | 10141 | Finance Charge | 4.14 | 4.14 | 90 | 10141 | |
| | | | | TOTAL | | | 12.92 | 12.92 | | | |
| | | 000009519 | BOLERO | 05/02/28 | 10141 | Finance Charge | .10 | .10 | 90 | 10141 | |
| | | | BOLERO | 05/02/28 | 10141 | Finance Charge | .18 | .18 | 90 | 10141 | |
| | | | BOLERO | 05/02/28 | 10141 | Finance Charge | 2.07 | 2.07 | 90 | 10141 | |
| | | | BOLERO | 05/01/31 | 10141 | Finance Charge | .10 | .10 | 90 | 10141 | |
| | | | BOLERO | 05/01/31 | 10141 | Finance Charge | .18 | .18 | 90 | 10141 | |
| | | | BOLERO | 05/01/31 | 10141 | Finance Charge | 2.07 | 2.07 | 90 | 10141 | |
| | | | | TOTAL | | | 4.70 | 4.70 | | | |
| | | 000009573 | DUMONT DESIGN & FABRICATIONS | 05/02/28 | 10141 | Finance Charge | .20 | .20 | 90 | 10141 | |
| | | | DUMONT DESIGN & FABRICATIONS | 05/02/28 | 10141 | Finance Charge | .28 | .28 | 90 | 10141 | |
| | | | DUMONT DESIGN & FABRICATIONS | 05/02/28 | 10141 | Finance Charge | .35 | .35 | 90 | 10141 | |
| | | | DUMONT DESIGN & FABRICATIONS | 05/02/28 | 10141 | Finance Charge | 2.37 | 2.37 | 90 | 10141 | |
| | | | DUMONT DESIGN & FABRICATIONS | 05/02/28 | 10141 | Finance Charge | 4.14 | 4.14 | 90 | 10141 | |
| | | | DUMONT DESIGN & FABRICATIONS | 05/01/31 | 10141 | Finance Charge | .20 | .20 | 90 | 10141 | |
| | | | DUMONT DESIGN & FABRICATIONS | 05/01/31 | 10141 | Finance Charge | .28 | .28 | 90 | 10141 | |
| | | | DUMONT DESIGN & FABRICATIONS | 05/01/31 | 10141 | Finance Charge | .35 | .35 | 90 | 10141 | |
| | | | DUMONT DESIGN & FABRICATIONS | 05/01/31 | 10141 | Finance Charge | 2.37 | 2.37 | 90 | 10141 | |
| | | | DUMONT DESIGN & FABRICATIONS | 05/01/31 | 10141 | Finance Charge | 4.14 | 4.14 | 90 | 10141 | |
| | | | | TOTAL | | | 14.68 | 14.68 | | | |
| | | 000009591 | NORTHEAST MASONRY | 05/02/28 | 10141 | Finance Charge | .14 | .14 | 90 | 10141 | |
| | | | NORTHEAST MASONRY | 05/02/28 | 10141 | Finance Charge | .24 | .24 | 90 | 10141 | |
| | | | NORTHEAST MASONRY | 05/02/28 | 10141 | Finance Charge | .36 | .36 | 90 | 10141 | |
| | | | NORTHEAST MASONRY | 05/02/28 | 10141 | Finance Charge | .62 | .62 | 90 | 10141 | |
| | | | NORTHEAST MASONRY | 05/02/28 | 10141 | Finance Charge | 2.85 | 2.85 | 90 | 10141 | |
| | | | NORTHEAST MASONRY | 05/02/28 | 10141 | Finance Charge | 7.25 | 7.25 | 90 | 10141 | |
| | | | | TOTAL | | | 11.46 | 11.46 | | | |
| 35 | | 000002500 | CONCORD GROUP INSURANCE | 05/02/28 | 10141 | Finance Charge | .08 | .08 | 90 | 10141 | |
| | | | CONCORD GROUP INSURANCE | 05/01/31 | 10141 | Finance Charge | .08 | .08 | 90 | 10141 | |
| | | | | TOTAL | | | .16 | .16 | | | |
| | | 000006611 | PUBLIC SERVICE OF NH | 05/02/28 | 10141 | Finance Charge | .15 | .15 | 90 | 10141 | |
| | | | PUBLIC SERVICE OF NH | 05/02/28 | 10141 | Finance Charge | .15 | .15 | 90 | 10141 | |
| | | | PUBLIC SERVICE OF NH | 05/02/28 | 10141 | Finance Charge | .15 | .15 | 90 | 10141 | |
| | | | | TOTAL | | | .45 | .45 | | | |
| | | | | CUSTOMER TYPE TOTAL | | | 220.73 | 220.73 | | | |

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|-----------|-------------|--------------------------|------------|-------------|-------------------------|----------------|--------------------|---------------|--------------------|---------|
| 35 | 000006611 | | PUBLIC SERVICE OF NH | 05/02/28 | 10141 | Finance Charge | | .15 | .15 | 90 | 10141 |
| | | | PUBLIC SERVICE OF NH | 05/01/31 | 10141 | Finance Charge | | .15 | .15 | 90 | 10141 |
| | | | | | | TOTAL | | .75 | | | |
| | | | | | | TOTAL | | .50 | | | |
| | | | LIBERTY MUTUAL INS | 05/02/28 | 10141 | Finance Charge | | .15 | .15 | 90 | 10141 |
| | | | LIBERTY MUTUAL INS | 05/02/28 | 10141 | Finance Charge | | .20 | .20 | 90 | 10141 |
| | | | LIBERTY MUTUAL INS | 05/01/31 | 10141 | Finance Charge | | .15 | .15 | 90 | 10141 |
| | | | | | | TOTAL | | .50 | | | |
| | | | CODYS TOWING & RECOVERY | 05/02/28 | 10141 | Finance Charge | | .68 | .68 | 90 | 10141 |
| | | | CODYS TOWING & RECOVERY | 05/02/28 | 10141 | Finance Charge | | 2.18 | 2.18 | 90 | 10141 |
| | | | CODYS TOWING & RECOVERY | 05/01/31 | 10141 | Finance Charge | | 2.18 | 2.18 | 90 | 10141 |
| | | | | | | TOTAL | | 5.04 | | | |
| | | | PRETI FLAHERTY BELIVERAU | 05/02/28 | 10141 | Finance Charge | | .15 | .15 | 90 | 10141 |
| | | | PRETI FLAHERTY BELIVERAU | 05/01/31 | 10141 | Finance Charge | | .15 | .15 | 90 | 10141 |
| | | | | | | TOTAL | | .30 | | | |
| | | | | | | CUSTOMER TYPE TOTAL | | 6.75 | | | |
| 35 | 000008248 | | NATIONWIDE INS CO | 05/02/28 | 10141 | Finance Charge | | .15 | .15 | 90 | 10141 |
| | | | NATIONWIDE INS CO | 05/01/31 | 10141 | Finance Charge | | .15 | .15 | 90 | 10141 |
| | | | | | | TOTAL | | .30 | | | |
| | | | AMICA | 05/02/28 | 10141 | Finance Charge | | .09 | .09 | 90 | 10141 |
| | | | AMICA | 05/01/31 | 10141 | Finance Charge | | .09 | .09 | 90 | 10141 |
| | | | | | | TOTAL | | .18 | | | |
| | | | | | | CUSTOMER TYPE TOTAL | | .48 | | | |
| 50 | 000008906 | | MAYNARD, JASON S | 05/02/28 | 10141 | Finance Charge | | .41 | .41 | 90 | 10141 |
| | | | MAYNARD, JASON S | 05/01/31 | 10141 | Finance Charge | | .41 | .41 | 90 | 10141 |
| | | | | | | TOTAL | | .82 | | | |
| | | | GAMACHE, BRUCE ALLAN | 05/02/28 | 10141 | Finance Charge | | .56 | .56 | 90 | 10141 |
| | | | GAMACHE, BRUCE ALLAN | 05/02/28 | 10141 | Finance Charge | | .91 | .91 | 90 | 10141 |
| | | | GAMACHE, BRUCE ALLAN | 05/01/31 | 10141 | Finance Charge | | .56 | .56 | 90 | 10141 |
| | | | GAMACHE, BRUCE ALLAN | 05/01/31 | 10141 | Finance Charge | | .91 | .91 | 90 | 10141 |

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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

07/13/05 10:31:02

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|------|-------------|------------------|------------|-------------|-------------------------|----------------|--------------------|---------------|--------------------|---------|
| 50 | | 000009546 | DOYON, PHILIP | 05/02/28 | 10141 | Finance Charge | TOTAL | 2.94 | 2.94 | 90 | 10141 |
| | | | | | | | TOTAL | 4.19 | 4.19 | 90 | 10141 |
| | | 00009569 | LAROCHE, SHAWN M | 05/02/28 | 10141 | Finance Charge | 1.00 | 1.00 | 1.00 | 90 | 10141 |
| | | | LAROCHE, SHAWN M | 05/01/31 | 10141 | Finance Charge | 1.00 | 1.00 | 1.00 | 90 | 10141 |
| | | | | | | | TOTAL | 2.00 | 2.00 | 90 | 10141 |
| | | 00009668 | BERNIER, ROGER L | 05/02/28 | 10141 | Finance Charge | 1.97 | 1.97 | 1.97 | 90 | 10141 |
| | | | | | | | TOTAL | 1.97 | 1.97 | 90 | 10141 |
| | | | | | | | CUSTOMER TYPE | | | | |
| | | | | | | | TOTAL | 11.92 | 11.92 | 90 | |
| 52 | | 000006977 | LORENZ, TERESA | 01/10/23 | ZZZ01 | 22% Admin Fee | 9826959 | 239.33 | 239.33 | 90 | |
| | | | | | | | TOTAL | 239.33 | 239.33 | 90 | |
| | | 000007307 | GARCIA, DANIELLE | 02/04/24 | ZZZ01 | 22% Admin Fee | 9832429 | 569.89 | 569.89 | 90 | |
| | | | | | | | TOTAL | 569.89 | 569.89 | 90 | |
| | | 000008493 | DUNNA, STEPHEN | 03/12/08 | ZZZ01 | 22% Admin Fee | 9849458 | 74.18 | 74.18 | 90 | |
| | | | | | | | TOTAL | 74.18 | 74.18 | 90 | |
| | | 000008555 | ROJAS, ALEXIS | 04/01/09 | ZZZ01 | 22% Admin Fee | 9851006 | 285.84 | 285.84 | 90 | |
| | | | | | | | TOTAL | 285.84 | 285.84 | 90 | |
| | | 000008556 | BOSSE, JOSHUA | 04/01/28 | ZZZ01 | 22% Admin Fee | 9851608 | 34.61 | 34.61 | 90 | |
| | | | | | | | TOTAL | 34.61 | 34.61 | 90 | |
| | | 000008606 | DOMOHUE, KATHRYN | 04/02/05 | ZZZ01 | 22% Admin Fee | 9851769 | 176.24 | 176.24 | 90 | |
| | | | | | | | TOTAL | 176.24 | 176.24 | 90 | |
| | | 000008640 | VANASSE, MICHAEL | 04/02/26 | ZZZ01 | 22% Admin Fee | 9852464 | 170.93 | 170.93 | 90 | |
| | | | | | | | TOTAL | 170.93 | 170.93 | 90 | |
| | | 000009658 | BARROW, CHARLES | 05/02/28 | 10141 | Finance Charge | 2.86 | 2.86 | 2.86 | 90 | 10141 |

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|-----------|--------------------------------|--------------------------------|------------|---------------------|--------------------------|----------------|--------------------|---------------|--------------------|-----------------------|
| 52 | 000009658 | BAADOM, CHARLES | BAADOM, CHARLES | 05/02/28 | 10141 | Finance Charge | 8.45 | 8.45 | 90 | 10141 | |
| | | BAADOM, CHARLES | | 04/12/27 | 22Z01 | 22% Admin Fee | 165.87 | 165.87 | 90 | | |
| | | | | | TOTAL | | 177.18 | 177.18 | | | |
| | 000009808 | GOSSELIN, GREGORY | | 05/03/08 | 22Z01 | 22% Admin Fee | 129.78 | 129.78 | 90 | | |
| | | | | | TOTAL | | 129.78 | 129.78 | | | |
| | | | | | CUSTOMER TYPE TOTAL | | 1,857.98 | 1,857.98 | | | |
| 13 | 0101 | 000000044 | MANCHESTER LIBRARY | 04/09/24 | 13740 | Optiplex GX 270 2.8 | 1,671.86 | 146.98 | 90 | | LIBRARY PO#: 427756 |
| | | | | | TOTAL | | 1,671.86 | 146.98 | | | |
| | 000002521 | MANCHESTER POLICE DEPT | | 04/12/13 | 13740 | Cardinal training, etc. | 9,300.00 | 6,929.11 | 90 | | POL PO#: 5488832 |
| | | MANCHESTER POLICE DEPT | | 04/12/13 | 13740 | HP DVD Writer | 460.53 | 460.53 | 90 | | POL PO#: 547103 |
| | | | | | TOTAL | | 9,760.53 | 7,389.64 | | | |
| | 000002557 | MANCHESTER WATER WORKS | | 03/01/28 | 13926 | Fringe Benefits-Info Sys | 9840783 | 25.44 | 90 | | 7/01/02-12/31/02 |
| | | | | | TOTAL | | 120.63 | 25.44 | | | |
| | 000002561 | MANCHESTER AIRPORT | | 03/04/15 | 13740 | SCR #: 2002-203866 | 7,500.00 | 3,750.00 | 90 | | Continuation Property |
| | | | | | TOTAL | | 7,500.00 | 3,750.00 | | | |
| | 000002568 | MANCHESTER RISK MANAGEMENT | | 04/12/14 | 13740 | 19" NEC Monitor | 188.19 | 188.19 | 90 | | per Kevin O'Neil |
| | | | | | TOTAL | | 188.19 | 188.19 | | | |
| | 000002573 | MANCHESTER EPD | | 04/12/14 | 13350 | Printed EPD Bill Forms | 2,029.10 | 356.00 | 90 | | 12/08/04 - INV #26907 |
| | | MANCHESTER EPD | | 04/12/14 | 13740 | Click2Gov License Fees | 11,702.50 | 11,702.50 | 90 | | EPD PO#: 545997 |
| | | MANCHESTER EPD | | 04/12/14 | 13740 | SMTP Antivirus | 44.00 | 44.00 | 90 | | EPD PO#: 547408 |
| | | | | | TOTAL | | 13,775.60 | 12,102.50 | | | |
| | | | | | CUSTOMER TYPE TOTAL | | 33,016.81 | 23,602.75 | | | |
| 21 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | SCHOOL ADMINISTRATIVE UNIT #37 | 04/06/10 | 21998 | School Charge Backs | 163.20 | 163.20 | 90 | | ALARM, SECURITY CALLS |
| | | SCHOOL ADMINISTRATIVE UNIT #37 | SCHOOL ADMINISTRATIVE UNIT #37 | 04/06/10 | 21998 | School Charge Backs | 448.80 | 448.80 | 90 | | ALARM SECURITY CALLS |



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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

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| CUSTOMER TYPE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---------------|------|-------------|--------------------------------|------------|-------------|-------------------------|----------------|--------------------|---------------|--------------------|---------------------------|
| 21 | 0101 | 000004712 | SOUTHWEST LITTLE LEAGUE | 04/06/09 | 21591 | Custodial Contract | Manpwr 9855291 | 204.00 | 204.00 | 90 | CUST SVS LITTLE LEAGUE |
| | | | SOUTHWEST LITTLE LEAGUE | 04/06/09 | 21928 | Custodial Indirect Cost | 9855291 | 26.00 | 26.00 | 90 | ADMINISTRATIVE FEES |
| | | | TOTAL | | | | | 612.00 | 612.00 | | |
| | | | TOTAL | | | | | 230.00 | 230.00 | | |
| | | 00005385 | ARAMARK MANAGEMENT SERVICES LP | 04/04/14 | 21591 | Custodial Contract | Manpwr 9853528 | 78.64 | 78.64 | 90 | OVERCHARGE CYO EVENT |
| | | | ARAMARK MANAGEMENT SERVICES LP | 04/04/14 | 21591 | Custodial Contract | Manpwr 9853528 | 115.50 | 115.50 | 90 | OVERCHARGE WHS EVENT |
| | | | TOTAL | | | | | 194.14 | 194.14 | | |
| | | 00007416 | GRACE FIRE BAPTIZED CHURCH | 02/06/07 | 21591 | Custodial Contract | Manpwr 9833597 | 611.20 | 611.20 | 90 | Parkside Worship Service |
| | | | GRACE FIRE BAPTIZED CHURCH | 02/06/07 | 21928 | Custodial Indirect Cost | 9833597 | 60.80 | 60.80 | 90 | Administrative Fees |
| | | | TOTAL | | | | | 672.00 | 672.00 | | |
| | | 000007995 | MISS GREATER MANCHESTER SCHOLA | 03/05/12 | 21591 | Custodial Contract | Manpwr 9843246 | 314.56 | 314.56 | 90 | Memorial School |
| | | | MISS GREATER MANCHESTER SCHOLA | 03/05/12 | 21928 | Custodial Indirect Cost | 9843246 | 21.44 | 21.44 | 90 | ADMINISTRATIVE FEES |
| | | | TOTAL | | | | | 336.00 | 336.00 | | |
| | | 000008022 | NH BRIDGE ASSOCIATION | 03/06/02 | 21591 | Custodial Contract | Manpwr 9843913 | 216.26 | 216.26 | 90 | HILLSIDE APRIL 6TH |
| | | | NH BRIDGE ASSOCIATION | 03/06/02 | 21928 | Custodial Indirect Cost | 9843913 | 14.74 | 14.74 | 90 | ADMINISTRATIVE FEES |
| | | | TOTAL | | | | | 231.00 | 231.00 | | |
| | | 000008510 | ST FRANCIS PARISH CYO | 04/06/09 | 21591 | Custodial Contract | Manpwr 9855296 | 326.40 | 326.40 | 90 | CUST SVS CYO BASKETBALL |
| | | | ST FRANCIS PARISH CYO | 04/06/09 | 21928 | Custodial Indirect Cost | 9855296 | 41.60 | 41.60 | 90 | ADMINISTRATIVE FEES |
| | | | TOTAL | | | | | 368.00 | 368.00 | | |
| | | 000008820 | US LACROSS - NH CHAPTER | 04/06/10 | 21591 | Custodial Contract | Manpwr 9855325 | 102.00 | 102.00 | 90 | CUST SVS REEREE TRAINING |
| | | | US LACROSS - NH CHAPTER | 04/06/10 | 21928 | Custodial Indirect Cost | 9855325 | 13.00 | 13.00 | 90 | ADMINISTRATIVE FEES |
| | | | TOTAL | | | | | 115.00 | 115.00 | | |
| | | | CUSTOMER TYPE | | | | | 2,758.14 | 2,758.14 | | |
| | | | TOTAL | | | | | 480.00 | 480.00 | | |
| 30 | | 000000014 | NEW BEGINNINGS CHILD CENTER | 05/01/04 | 30485 | Fire Alarm User Fee | 9861684 | 480.00 | 480.00 | 90 | 47 DEPOT ST., BOX #4912 |
| | | 000000217 | EASTER SEALS SOCIETY OF NH INC | 05/02/01 | 30483 | False Alarm Fee | 9863011 | 1,250.00 | 1,250.00 | 90 | 209 ZACHARY RD., 15 CALLS |
| | | | TOTAL | | | | | 1,250.00 | 1,250.00 | | |

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|------|-------------|-------------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|----------------------------|
| 30 | 0101 | 000000302 | KEYSPAN ENERGY DELIVERY | 05/01/04 | 30485 | Fire Alarm User Fee | 9861701 | 480.00 | 480.00 | 90 | GAS ST., BOX #4115 |
| | | | | | | TOTAL | | 480.00 | 480.00 | | |
| | | 000000755 | PEP BOYS | 05/01/04 | 30485 | Fire Alarm User Fee | 9861745 | 480.00 | 480.00 | 90 | 875 S WILLOW, BOX 4641 |
| | | | | | | TOTAL | | 480.00 | 480.00 | | |
| | | 000002644 | C P MANAGEMENT INC | 04/04/16 | 30483 | False Alarm Fee | 9853966 | 350.00 | 350.00 | 90 | 34 HANOVER ST., 6 CALLS |
| | | | | | | TOTAL | | 350.00 | 350.00 | | |
| | | 000004651 | FLEET BANK | 05/01/04 | 30485 | Fire Alarm User Fee | 9862056 | 480.00 | 480.00 | 90 | 728 MASSABESIC, BOX#3991 |
| | | | | | | TOTAL | | 480.00 | 480.00 | | |
| | | 000004667 | MFR IND PROP LLC | 05/01/04 | 30485 | Fire Alarm User Fee | 9862070 | 480.00 | 82.03 | 90 | 300 GAY ST., BOX #4857 |
| | | | | | | TOTAL | | 480.00 | 82.03 | | |
| | | 000005867 | NH DEMOLITION INC | 00/06/29 | 3A740 | REPLACE 2 LEN. 1.5"HOSE | 9815206 | 335.10 | 335.10 | 90 | RETURNED DESTROYED |
| | | | NH DEMOLITION INC | 00/06/29 | 30453 | Equipment Rental, 30 DAYS | 9815206 | 1,427.00 | 1,427.00 | 90 | 22 LEN., 2 BUTTS, 1REDUCER |
| | | | | | | TOTAL | | 1,762.10 | 1,762.10 | | |
| | | 000007846 | ESGR LLC | 05/01/04 | 30485 | Fire Alarm User Fee | 9862200 | 480.00 | 480.00 | 90 | 521 PINE ST., BOX#2822 |
| | | | | | | TOTAL | | 480.00 | 480.00 | | |
| | | 000008174 | SO WILLOW EDF LLC | 05/01/04 | 30485 | Fire Alarm Fee, BOX#4635 | 9862219 | 480.00 | 480.00 | 90 | 777 S WILLOW, MANCH., NH |
| | | | | | | TOTAL | | 480.00 | 480.00 | | |
| | | 000008425 | SHAW'S SUPERMARKET | 05/01/04 | 30485 | Fire Alarm Fee, BOX#4665 | 9862231 | 480.00 | 82.03 | 90 | 375 S WILLOW ST. |
| | | | | | | TOTAL | | 480.00 | 82.03 | | |
| | | 000009505 | TAPPIN, GREGORY J | 04/10/28 | 3D130 | Billed OT-BLUE & WILLIAMS | 9859466 | 292.71 | 292.71 | 90 | ACCIDENT, OCT. 13, 2004 |
| | | | TAPPIN, GREGORY J | 04/10/28 | 3D224 | Billed Retirement Portion | 9859466 | 39.34 | 39.34 | 90 | BLJE & WILLIAMS |
| | | | TAPPIN, GREGORY J | 04/10/28 | 30483 | Fire Dept Standby Fee | 9859466 | 90.00 | 90.00 | 90 | LINE TRUCK, 3HRS, 10/13/04 |
| | | | | | | TOTAL | | 422.05 | 422.05 | | |
| | | 000009528 | SECURITY NET | 04/11/08 | 30486 | FA System Inspection | 9859708 | 100.00 | 100.00 | 90 | 1211 ELM ST., 11/3/04, 4HR |
| | | | | | | TOTAL | | 100.00 | 100.00 | | |

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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

07/13/05 10:31:02

| CUSTOMER TYPE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---------------|-----------|-------------|--------------------------------|------------|-------------|--------------------------|----------------|--------------------|---------------|--------------------|---------------------------|
| 30 | 0101 | 000009756 | PERDUE PROPERTIES | 05/02/02 | 30483 | False Alarm Fee | 9863055 | 200.00 | 200.00 | 90 | 819 ELM ST., 4 CALLS |
| | | | TOTAL | | | | | 200.00 | 200.00 | | |
| | | | CUSTOMER TYPE | | | | | 7,128.21 | | | |
| | | | TOTAL | | | | | 7,128.21 | | | |
| 33 | 000000034 | | MANCHESTER FIRE DEPARTMENT | 05/02/11 | 33130 | Overtime-Unif Police Off | 9863164 | 568.74 | 568.74 | 90 | Reimburse Seabrook Activi |
| | | | TOTAL | | | | | 568.74 | 568.74 | | |
| | | | KERRY-EDWARDS 2004 | 04/12/08 | 33110 | Salaries-Unif Police Off | 9860924 | 155.94 | 155.94 | 90 | Reimburs On-Duty-10/31/04 |
| | | | KERRY-EDWARDS 2004 | 04/12/08 | 33110 | Salaries-Unif Police Off | 9860924 | 192.74 | 192.74 | 90 | Reimburs On-Duty-10/18/04 |
| | | | KERRY-EDWARDS 2004 | 04/12/08 | 33110 | Salaries-Unif Police Off | 9860924 | 296.61 | 296.61 | 90 | Reimburs On-Duty-10/19/04 |
| | | | KERRY-EDWARDS 2004 | 04/12/08 | 33130 | Overtime-Unif Police Off | 9860924 | 155.93 | 155.93 | 90 | Reimburs OT-10/16/04 |
| | | | KERRY-EDWARDS 2004 | 04/12/08 | 33130 | Overtime-Unif Police Off | 9860924 | 155.93 | 155.93 | 90 | Reimburs OT-10/18/04 |
| | | | KERRY-EDWARDS 2004 | 04/12/08 | 33130 | Overtime-Unif Police Off | 9860924 | 1,609.79 | 1,609.79 | 90 | Reimburs OT-10/31/04 |
| | | | TOTAL | | | | | 2,566.94 | 2,566.94 | | |
| | | | CUSTOMER TYPE | | | | | 3,135.68 | | | |
| | | | TOTAL | | | | | 3,135.68 | | | |
| 34 | 000000064 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/03/15 | 3A140 | Regular Rate Officer's | 9863916 | 103.56 | 103.56 | 90 | Police Extra Detail |
| | | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/03/15 | 3A225 | Regular Rate Retirement | 9863916 | 8.85 | 8.85 | 90 | Police Extra Detail |
| | | | TOTAL | | | | | 112.41 | 112.41 | | |
| | | | KEYSPAN ENERGY DELIVERY | 04/10/16 | 3A140 | Regular Rate Officer's | 9858972 | 1,415.32 | 1,415.32 | 90 | Police Extra Detail |
| | | | KEYSPAN ENERGY DELIVERY | 04/10/16 | 3A225 | Regular Rate Retirement | 9858972 | 120.95 | 120.95 | 90 | Police Extra Detail |
| | | | KEYSPAN ENERGY DELIVERY | 04/10/16 | 33237 | Extra Detail Admin Fee | 9858972 | 69.70 | 69.70 | 90 | Police Extra Detail |
| | | | TOTAL | | | | | 1,605.97 | 1,605.97 | | |
| | | | CUSTOMER TYPE | | | | | 138.08 | | | |
| | | | TOTAL | | | | | 138.08 | | | |
| 000001413 | | | BICKFORDS RESTAURANT | 05/02/09 | 3A140 | Regular Rate Officer's | 9863125 | 11.80 | 11.80 | 90 | Police Extra Detail |
| | | | BICKFORDS RESTAURANT | 05/02/09 | 3A225 | Regular Rate Retirement | 9863125 | 6.80 | 6.80 | 90 | Police Extra Detail |
| | | | BICKFORDS RESTAURANT | 05/02/09 | 33237 | Extra Detail Admin Fee | 9863125 | 6.80 | 6.80 | 90 | Police Extra Detail |
| | | | TOTAL | | | | | 156.68 | 156.68 | | |
| | | | MOORES MARINE CONSTRUCTION | 04/07/17 | 3A140 | Regular Rate Officer's | 9856785 | 236.25 | 236.25 | 90 | Police Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/07/17 | 3A225 | Regular Rate Retirement | 9856785 | 20.16 | 20.16 | 90 | Police Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/07/17 | 33237 | Extra Detail Admin Fee | 9856785 | 11.90 | 11.90 | 90 | Police Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/07/17 | 33871 | Police - Cruiser Rental | 9856785 | 105.00 | 105.00 | 90 | Police - Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/06/19 | 3A140 | Regular Rate Officer's | 9855868 | 270.00 | 270.00 | 90 | Police Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/06/19 | 3A225 | Regular Rate Retirement | 9855868 | 23.04 | 23.04 | 90 | Police Extra Detail |
| | | | MOORES MARINE CONSTRUCTION | 04/06/19 | 3B140 | Overtime Rate Officer's | 9855868 | 77.10 | 77.10 | 90 | Police Extra Detail |

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | CUSTOMER FUND ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|------------------|-----------------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|-----------------------|
| 34 | 0101 000005530 | MOORES MARINE CONSTRUCTION | 04/06/19 | 3B225 | Overtime Rate Retirement | 9855868 | 6.59 | 6.59 | 90 | Police Extra Detail |
| | | MOORES MARINE CONSTRUCTION | 04/06/19 | 33237 | Extra Detail Admin Fee | 9855868 | 16.15 | 16.15 | 90 | Police Extra Detail |
| | | MOORES MARINE CONSTRUCTION | 04/06/19 | 33871 | Police - Cruiser Rental | 9855868 | 142.50 | 142.50 | 90 | Police - Extra Detail |
| | | | | | TOTAL | | 908.69 | 908.69 | | |
| | 000006803 | LATINOS UNIDOS OF NH | 04/08/28 | 3A140 | Regular Rate Officer's | 9857812 | 138.08 | 138.08 | 90 | Police Extra Detail |
| | | LATINOS UNIDOS OF NH | 04/08/28 | 3A225 | Regular Rate Retirement | 9857812 | 11.80 | 11.80 | 90 | Police Extra Detail |
| | | LATINOS UNIDOS OF NH | 04/08/28 | 33237 | Extra Detail Admin Fee | 9857812 | 6.80 | 6.80 | 90 | Police Extra Detail |
| | | | | | TOTAL | | 156.68 | 156.68 | | |
| | 000008080 | ELW BUILDERS | 03/06/07 | 3A140 | Regular Rate Officer's | 9844153 | 159.65 | 159.65 | 90 | Police Extra Detail |
| | | ELW BUILDERS | 03/06/07 | 3A225 | Regular Rate Retirement | 9844153 | 9.00 | 9.00 | 90 | Police Extra Detail |
| | | ELW BUILDERS | 03/06/07 | 33237 | Extra Detail Admin Fee | 9844153 | 8.50 | 8.50 | 90 | Police Extra Detail |
| | | | | | TOTAL | | 177.15 | 177.15 | | |
| | 000008256 | STERLING & REID BROS CIRCUS | 03/08/16 | 3A140 | Regular Rate Officer's | 9846210 | 810.00 | 810.00 | 90 | Police Extra Detail |
| | | STERLING & REID BROS CIRCUS | 03/08/16 | 3A225 | Regular Rate Retirement | 9846210 | 69.12 | 69.12 | 90 | Police Extra Detail |
| | | STERLING & REID BROS CIRCUS | 03/08/16 | 33237 | Extra Detail Admin Fee | 9846210 | 40.80 | 40.80 | 90 | Police Extra Detail |
| | | | | | TOTAL | | 919.92 | 919.92 | | |
| | 000008268 | ASPHALT DOCTOR | 03/10/04 | 3A140 | Regular Rate Officer's | 9847788 | 185.63 | 185.63 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/10/04 | 3A225 | Regular Rate Retirement | 9847788 | 15.84 | 15.84 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/10/04 | 33237 | Extra Detail Admin Fee | 9847788 | 9.35 | 9.35 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/30 | 3A140 | Regular Rate Officer's | 9846870 | 540.00 | 540.00 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/30 | 3A225 | Regular Rate Retirement | 9846870 | 46.08 | 46.08 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/30 | 3B140 | Overtime Rate Officer's | 9846870 | 102.80 | 102.80 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/30 | 3B225 | Overtime Rate Retirement | 9846870 | 8.78 | 8.78 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/23 | 3A140 | Regular Rate Officer's | 9846657 | 30.60 | 30.60 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/23 | 3A225 | Regular Rate Retirement | 9846657 | 945.00 | 945.00 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/23 | 33237 | Extra Detail Admin Fee | 9846657 | 57.60 | 57.60 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/23 | 3B140 | Overtime Rate Officer's | 9846657 | 154.20 | 154.20 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/23 | 3B225 | Overtime Rate Retirement | 9846657 | 10.98 | 10.98 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/23 | 33237 | Extra Detail Admin Fee | 9846657 | 52.70 | 52.70 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/23 | 33931 | Extra Detail Reserve Acct | 9846657 | 25.24 | 25.24 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/16 | 3A140 | Regular Rate Officer's | 9846211 | 270.00 | 270.00 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/16 | 3A225 | Regular Rate Retirement | 9846211 | 23.04 | 23.04 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/16 | 3B140 | Overtime Rate Officer's | 9846211 | 102.80 | 102.80 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/16 | 3B225 | Overtime Rate Retirement | 9846211 | 8.78 | 8.78 | 90 | Police Extra Detail |
| | | ASPHALT DOCTOR | 03/08/16 | 33237 | Extra Detail Admin Fee | 9846211 | 17.00 | 17.00 | 90 | Police Extra Detail |
| | | | | | TOTAL | | 2,606.42 | 2,606.42 | | |
| | 000008376 | SECOND STREET PRODUCTIONS | 03/10/11 | 3A140 | Regular Rate Officer's | 9847901 | 860.63 | 860.63 | 90 | Police Extra Detail |

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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

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| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT | | | |
|--------------------|-----------|-------------------------|------------------------------|------------|---------------------|---------------------------|----------------|---------------------|---------------|--------------------|---------------------------|------|----|---------------------------|
| 34 | 0101 | 000008376 | SECOND STREET PRODUCTIONS | 03/10/11 | 3A225 | Regular Rate Retirement | 9847901 | 61.92 | 61.92 | 90 | Police Extra Detail | | | |
| | | | SECOND STREET PRODUCTIONS | 03/10/11 | 33237 | Extra Detail Admin Fee | 9847901 | 43.35 | 43.35 | 90 | Police Extra Detail | | | |
| | | | SECOND STREET PRODUCTIONS | 03/10/11 | 33931 | Extra Detail Reserve Acct | 9847901 | 11.52 | 11.52 | 90 | Police Extra Detail | | | |
| | | | TOTAL | | | | 977.42 | 977.42 | | | | | | |
| | | | KERRY-EDWARDS 2004 | 04/10/10 | 3A140 | Regular Rate Officer's | 9859506 | 276.16 | 276.16 | 90 | Police Extra Detail | | | |
| | | | KERRY-EDWARDS 2004 | 04/10/10 | 3A225 | Regular Rate Retirement | 9859506 | 23.60 | 23.60 | 90 | Police Extra Detail | | | |
| | | | KERRY-EDWARDS 2004 | 04/10/10 | 3B140 | Overtime Rate Officer's | 9859506 | 105.12 | 105.12 | 90 | Police Extra Detail | | | |
| | | | KERRY-EDWARDS 2004 | 04/10/10 | 3B225 | Overtime Rate Retirement | 9859506 | 8.98 | 8.98 | 90 | Police Extra Detail | | | |
| | | | KERRY-EDWARDS 2004 | 04/10/10 | 33237 | Extra Detail Admin Fee | 9859506 | 17.00 | 17.00 | 90 | Police Extra Detail | | | |
| | | | TOTAL | | | | 430.86 | 430.86 | | | | | | |
| | | | GILLS PAVING | 04/10/10 | 3A140 | Regular Rate Officer's | 9859385 | 138.08 | 138.08 | 90 | Police Extra Detail | | | |
| | | | GILLS PAVING | 04/10/10 | 3A225 | Regular Rate Retirement | 9859385 | 11.80 | 11.80 | 90 | Police Extra Detail | | | |
| GILLS PAVING | 04/10/10 | 33237 | Extra Detail Admin Fee | 9859385 | 6.80 | 6.80 | 90 | Police Extra Detail | | | | | | |
| TOTAL | | | | 156.68 | 156.68 | | | | | | | | | |
| 35 | 000009519 | BOLERO | BOLERO | 04/11/09 | 3A140 | Regular Rate Officer's | 9859640 | 138.08 | 138.08 | 90 | Police Extra Detail | | | |
| | | | BOLERO | 04/11/09 | 3A225 | Regular Rate Retirement | 9859640 | 11.80 | 11.80 | 90 | Police Extra Detail | | | |
| | | | BOLERO | 04/11/09 | 33237 | Extra Detail Admin Fee | 9859640 | 6.80 | 6.80 | 90 | Police Extra Detail | | | |
| | | | TOTAL | | | | 156.68 | 156.68 | | | | | | |
| | | | DUMONT DESIGN & FABRICATIONS | 04/11/11 | 3A140 | Regular Rate Officer's | 9860270 | 276.16 | 276.16 | 90 | Police Extra Detail | | | |
| | | | DUMONT DESIGN & FABRICATIONS | 04/11/11 | 3A225 | Regular Rate Retirement | 9860270 | 23.60 | 23.60 | 90 | Police Extra Detail | | | |
| | | | DUMONT DESIGN & FABRICATIONS | 04/11/11 | 3B140 | Overtime Rate Officer's | 9860270 | 157.68 | 157.68 | 90 | Police Extra Detail | | | |
| | | | DUMONT DESIGN & FABRICATIONS | 04/11/11 | 3B225 | Overtime Rate Retirement | 9860270 | 13.47 | 13.47 | 90 | Police Extra Detail | | | |
| | | | DUMONT DESIGN & FABRICATIONS | 04/11/11 | 33237 | Extra Detail Admin Fee | 9860270 | 18.70 | 18.70 | 90 | Police Extra Detail | | | |
| | | | TOTAL | | | | 489.61 | 489.61 | | | | | | |
| | | | COMMERCE INSURANCE, THE | 05/02/23 | 33231 | 05-8987 carmen martinez | 9863664 | 1.00 | 1.00 | 90 | Police - Accident Reports | | | |
| | | | TOTAL | | | | 8.855.17 | 8.855.17 | | | | | | |
| 35 | 000002500 | CONCORD GROUP INSURANCE | CONCORD GROUP INSURANCE | 04/11/23 | 33231 | 04-78150 fdn construction | 9860283 | 10.00 | 10.00 | 90 | Police - Accident Reports | | | |
| | | | TOTAL | | | | 10.00 | 10.00 | | | | | | |
| | | | 35 | 000004146 | SAFETY INSURANCE CO | SAFETY INSURANCE CO | 01/10/23 | 33231 | 01-75060 | Acc 9827015 | 5.00 | 5.00 | 90 | Police - Accident Reports |
| | | | | | | TOTAL | | | | 5.00 | 5.00 | | | |

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AGING CONTROL CODE | AMOUNT UNPAID | COMMENT |
|--------------------|------|-------------|-------------------------------|------------|-------------|--------------------------|----------------|--------------------|--------------------|---------------|---------------------------|
| 35 | 0101 | 000006409 | DAN'S CITY | 05/03/07 | 33746 | february tow fees | 9863825 | 5.00 | 90 | 5.00 | |
| | | | | | | TOTAL | | 5.00 | | | |
| | | 000006417 | ALL CITY TOWING | 04/06/18 | 33746 | may Towing fee | 9855841 | 5.00 | 90 | 5.00 | |
| | | | ALL CITY TOWING | 04/05/06 | 33746 | April Towing Fees | 9854364 | 75.00 | 90 | 75.00 | |
| | | | ALL CITY TOWING | 04/04/20 | 33746 | Towing Fee | 9834082 | 75.00 | 90 | 75.00 | |
| | | | ALL CITY TOWING | 04/02/19 | 33746 | Towing Fee | 9851975 | 110.00 | 90 | 110.00 | |
| | | | | | | TOTAL | | 265.00 | | | |
| | | 000006430 | RELIANCE INSURANCE CO | 01/07/10 | 33231 | 00-60729 | ACC 9824066 | 6.00 | 90 | 6.00 | Police - Accident Reports |
| | | | RELIANCE INSURANCE CO | 01/04/26 | 33231 | 01-25472 | ACC 9822186 | 11.00 | 90 | 11.00 | Police - Accident Reports |
| | | | RELIANCE INSURANCE CO | 01/04/26 | 33231 | 01-25601 | acc 9822186 | 1.00 | 90 | 1.00 | Police - Accident Reports |
| | | | RELIANCE INSURANCE CO | 01/04/26 | 33231 | 01-26683 | ACC 9822186 | 2.00 | 90 | 2.00 | Police - Accident Reports |
| | | | | | | TOTAL | | 20.00 | | | |
| | | 000006458 | NATIONAL GRANGE MUTUAL INS CO | 01/10/30 | 33231 | 01-78886 | ACC 9827175 | 11.00 | 90 | 11.00 | Police - Accident Reports |
| | | | | | | TOTAL | | 11.00 | | | |
| | | 000006523 | RAJMO & MURPHY | 04/10/27 | 33231 | 04-29817 michael woodard | 9859445 | 10.00 | 90 | 10.00 | Police - Accident Reports |
| | | | | | | TOTAL | | 10.00 | | | |
| | | 000006610 | QUINCY MUTUAL INC CO | 05/03/03 | 33231 | 05-9646 thomas mahan | 9863788 | 1.00 | 90 | 1.00 | Police - Accident Reports |
| | | | | | | TOTAL | | 1.00 | | | |
| | | 000006611 | PUBLIC SERVICE OF NH | 05/01/19 | 33231 | 04-100138 acc | 9862494 | 10.00 | 90 | 10.00 | Police - Accident Reports |
| | | | | | | TOTAL | | 10.00 | | | |
| | | 000006677 | LIBERTY MUTUAL INS | 04/12/15 | 33231 | 04-90367 pat champagne | 9861056 | 13.00 | 90 | 13.00 | Police - Accident Reports |
| | | | LIBERTY MUTUAL INS | 04/11/17 | 33231 | 04-88941 ups | 9859828 | 10.00 | 90 | 10.00 | Police - Accident Reports |
| | | | | | | TOTAL | | 23.00 | | | |
| | | 000007861 | CODYS TOWING & RECOVERY | 04/12/07 | 33746 | November Towing Fees | 9860902 | 45.00 | 90 | 45.00 | |
| | | | CODYS TOWING & RECOVERY | 04/11/04 | 33746 | October Towing Fee | 9859583 | 145.00 | 90 | 145.00 | |
| | | | CODYS TOWING & RECOVERY | 04/07/14 | 33746 | JUNE TOWING FEES | 9856343 | 130.00 | 90 | 130.00 | |
| | | | | | | TOTAL | | 320.00 | | | |

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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

PAGE 13

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|----------|--------------------------|------------------------------|------------|-------------|-------------------------|------------------|--------------------|---------------|--------------------|---------------------------|
| 35 | 0101 | 000007908 | BRISTOL WEST INSURANCE GROUP | 04/07/28 | 33231 | 04-54475 acc | 9856918 | 1.00 | 1.00 | 90 | Police - Accident Reports |
| | | | | 04/07/28 | 33231 | 04-54828 acc | 9856918 | 3.00 | 3.00 | 90 | Police - Accident Reports |
| | | | | 04/06/30 | 33231 | 04-45773 acc | 9856094 | 1.00 | 1.00 | 90 | Police - Accident Reports |
| | | | | TOTAL | | | | 5.00 | 5.00 | | |
| | | | | 04/02/25 | 33231 | 04-10246 acc | 9852459 | 10.00 | 10.00 | 90 | Police - Accident Reports |
| | | | | TOTAL | | | | 10.00 | 10.00 | | |
| | | | | 05/03/07 | 33746 | February towing fees | 9863831 | 110.00 | 110.00 | 90 | |
| | | | | 05/01/04 | 33746 | December Towing Fee | 9861680 | 55.00 | 55.00 | 90 | |
| | | | | TOTAL | | | | 165.00 | 165.00 | | |
| | | | | 04/11/23 | 33231 | 92-25856 acc | 9860288 | 10.00 | 10.00 | 90 | Police - Accident Reports |
| TOTAL | | | | 10.00 | 10.00 | | | | | | |
| 36 | 00000826 | PROGRESSIVE INSURANCE CO | PROGRESSIVE INSURANCE CO | 04/08/24 | 33238 | 04-57789 | 9857668 | 30.00 | 20.00 | 90 | Police - Records |
| | | | | 03/02/13 | 33238 | 03-170 | 9841031 | 24.00 | 21.00 | 90 | Police - Records |
| | | | | TOTAL | | | | 54.00 | 41.00 | | |
| | | | | 04/07/14 | 33238 | 04-39337 | 9856346 | 15.00 | 15.00 | 90 | Police - Records |
| | | | | 04/05/21 | 33238 | 04-13622 | 9854962 | 10.00 | 10.00 | 90 | Police - Records |
| | | | | 04/03/19 | 33238 | 04-14825 | 9853141 | 10.00 | 10.00 | 90 | Police - Records |
| | | | | 03/10/22 | 33238 | 03-70506 | 9848005 | 10.00 | 10.00 | 90 | Police - Records |
| | | | | 03/04/04 | 33238 | 03-14217 | 9842404 | 6.00 | 6.00 | 90 | Police - Records |
| | | | | 02/12/18 | 33238 | 02-94720 | 9839572 | 3.00 | 3.00 | 90 | Police - Records |
| | | | | 02/08/13 | 33238 | 02-13214 | 9835724 | 12.00 | 2.00 | 90 | Police - Records |
| TOTAL | | | | 66.00 | 56.00 | | | | | | |
| 03/08/08 | 33238 | 03-49133 | 9845929 | 10.00 | 10.00 | 90 | Police - Records | | | | |
| 02/10/31 | 33238 | 02-79265 | 9838020 | 9.00 | 9.00 | 90 | Police - Records | | | | |
| TOTAL | | | | 19.00 | 19.00 | | | | | | |
| 04/05/21 | 33238 | 04-32641 | 9854963 | 10.00 | 10.00 | 90 | Police - Records | | | | |
| 03/06/23 | 33238 | 03-26899 | 9844790 | 6.00 | 6.00 | 90 | Police - Records | | | | |
| 03/06/23 | 33238 | 03-36106 | 9844790 | 6.00 | 6.00 | 90 | Police - Records | | | | |
| TOTAL | | | | 22.00 | 22.00 | | | | | | |

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AGING CONTROL CODE | COMMENT | AMOUNT UNPAID |
|--------------------|------|-------------|-------------------------------|------------|-------------|---------------------------|---------------------|--------------------|--------------------|-------------------------|---------------|
| 36 | 0101 | 000003853 | METROPOLITAN REPORTING BUREAU | 03/06/23 | 33238 | 03-22943 | 9844791 | 15.00 | 90 | Police - Records | 15.00 |
| | | | METROPOLITAN REPORTING BUREAU | 03/06/23 | 33238 | 03-31112 | 9844791 | 6.00 | 90 | Police - Records | 6.00 |
| | | | METROPOLITAN REPORTING BUREAU | 03/06/23 | 33238 | 03-36267 | 9844791 | 6.00 | 90 | Police - Records | 6.00 |
| | | | METROPOLITAN REPORTING BUREAU | 03/06/23 | 33238 | 03-37855 | 9844791 | 9.00 | 90 | Police - Records | 9.00 |
| | | | METROPOLITAN REPORTING BUREAU | 03/01/14 | 33238 | 02-89330 | Inv Rpts 9840246 | 15.00 | 90 | Police - Records | 15.00 |
| | | | METROPOLITAN REPORTING BUREAU | 03/01/14 | 33238 | 02-903 | Inv Rpts 9840246 | 6.00 | 90 | Police - Records | 6.00 |
| | | | METROPOLITAN REPORTING BUREAU | 03/01/14 | 33238 | 02-97547 | Inv Rpts 9840246 | 3.00 | 90 | Police - Records | 3.00 |
| | | | METROPOLITAN REPORTING BUREAU | 03/01/14 | 33238 | 03-00065 | Inv Rpts 9840246 | 3.00 | 90 | Police - Records | 3.00 |
| | | | METROPOLITAN REPORTING BUREAU | 03/01/14 | 33238 | 03-1501 | Inv Rpts 9840246 | 6.00 | 90 | Police - Records | 6.00 |
| | | | METROPOLITAN REPORTING BUREAU | 02/09/27 | 33238 | 02-72386 | Inv Rpts 9837110 | 12.00 | 90 | Police - Records | 12.00 |
| | | | METROPOLITAN REPORTING BUREAU | 02/09/24 | 33238 | 02-56268 | Inv Rpts 9837026 | 3.00 | 90 | Police - Records | 3.00 |
| | | | METROPOLITAN REPORTING BUREAU | 01/08/13 | 33238 | 01-57640 | invest. rpt 9824944 | 6.00 | 90 | Police - Records | 6.00 |
| | | | TOTAL | | | | | 90.00 | | | 90.00 |
| | | 000006420 | ALLSTATE INSURANCE | 03/03/17 | 33238 | 03-10301 | Inv Rpts 9842141 | 6.00 | 90 | Police - Records | 6.00 |
| | | | TOTAL | | | | | 6.00 | | | 6.00 |
| | | 000006427 | HANOVER INSURANCE COMPANY | 03/04/04 | 33238 | 02-68137 | 9842409 | 24.00 | 90 | Police - Records | 24.00 |
| | | | HANOVER INSURANCE COMPANY | 03/03/17 | 33238 | 03-13319 | Inv Rpts 9842142 | 9.00 | 90 | Police - Records | 9.00 |
| | | | TOTAL | | | | | 33.00 | | | 33.00 |
| | | 000006431 | STATE FARM INSURANCE | 03/09/18 | 33238 | 03-63841 | 9846998 | 15.00 | 90 | Police - Records | 15.00 |
| | | | TOTAL | | | | | 15.00 | | | 15.00 |
| | | 000006560 | MERCHANTS MUTUAL INSURANCE CO | 05/01/13 | 33238 | 04-94574 | 9862398 | 30.00 | 90 | Police - Records | 30.00 |
| | | | TOTAL | | | | | 30.00 | | | 30.00 |
| | | 000006609 | NATIONWIDE INSURANCE | 03/03/17 | 33238 | 03-11475 | Inv Rpts 9842143 | 9.00 | 90 | Police - Records | 9.00 |
| | | | TOTAL | | | | | 9.00 | | | 9.00 |
| | | 000007488 | BOYNTON, JILLIAN | 02/08/07 | 33216 | NSF Charge - Police Admin | 9835672 | 30.00 | 90 | Police - Administration | 30.00 |
| | | | BOYNTON, JILLIAN | 02/08/07 | 33234 | Fingerprints | 9835672 | 45.00 | 90 | Check Not Honored-NSF | 45.00 |
| | | | TOTAL | | | | | 75.00 | | | 75.00 |
| | | 000007604 | SENTRY INSURANCE | 02/08/29 | 33238 | 02-58031 | Inv Rpts 9836357 | 6.00 | 90 | Police - Records | 6.00 |
| | | | TOTAL | | | | | 6.00 | | | 6.00 |
| | | 000007821 | ALLSTATE INS CO | 03/08/08 | 33238 | 03-33820 | 9845932 | 25.00 | 90 | Police - Records | 25.00 |
| | | | ALLSTATE INS CO | 03/06/23 | 33238 | 03-33820 | 9844797 | 15.00 | 90 | Police - Records | 15.00 |

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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|-----------|-------------|----------------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|-------------------------|
| 36 | 0101 | 000007923 | SENTRY CLAIMS SERVICE | 03/04/04 | 33238 | 03-14961 | 9842416 | 40.00 | 40.00 | 90 | Police - Records |
| | | | | | | | TOTAL | | 40.00 | | |
| | | | | | | | 9842416 | 6.00 | 6.00 | 90 | Police - Records |
| | | | | | | | TOTAL | | 6.00 | | |
| | | 000008248 | NATIONWIDE INS CO | 04/11/22 | 33238 | 04-89335 | 9860207 | 10.00 | 10.00 | 90 | Police - Records |
| | | | NATIONWIDE INS CO | 03/10/22 | 33238 | 03-75053 | 9848013 | 10.00 | 10.00 | 90 | Police - Records |
| | | | | | | | TOTAL | | 20.00 | | |
| | | 000009557 | AMICA | 04/11/22 | 33238 | 04-83697 | 9860209 | 10.00 | 6.00 | 90 | Police - Records |
| | | | | | | | TOTAL | | 6.00 | | |
| 41 | 000007139 | | MANCHESTER DENTAL ALLIANCE | 02/05/31 | 41898 | Special Projects | 9834244 | 501.00 | 439.00 | 90 | Health Dept |
| | | | | | | | TOTAL | | 638.84 | | |
| | | 000007993 | MILLER, MELISSA B | 03/06/30 | 41216 | NSF Charge ck#2114 | 9844979 | 30.00 | 30.00 | 90 | DAY CARE PERMIT |
| | | | MILLER, MELISSA B | 03/06/30 | 41467 | CK#2114 RETURN HEALTH DEF | 9844979 | 30.00 | 30.00 | 90 | DAY CARE PERMIT |
| | | | | | | | TOTAL | | 60.00 | | |
| | | 000007994 | SAMALIS, DEBBIE M | 03/06/30 | 41216 | NSF Charge - Health | 9844980 | 30.00 | 30.00 | 90 | CK #476 |
| | | | SAMALIS, DEBBIE M | 03/06/30 | 41592 | CK#476 RETURN | 9844980 | 265.00 | 265.00 | 90 | FOOD PERMIT FEES |
| | | | | | | | TOTAL | | 295.00 | | |
| | | 000008250 | FRITZ, DONNA | 03/09/30 | 41916 | JUL03 HEALTH PREM BAL DUE | 9847745 | 23.35 | 23.35 | 90 | PAYROLL 8/07/03 \$23.35 |
| | | | | | | | TOTAL | | 23.35 | | |
| 50 | 000006172 | | CHAKAS, CHRIS | 03/06/30 | 50229 | Hgwy w/C salary op reim | 9845639 | 96.49 | 96.49 | 90 | doi 9-11-01 |
| | | | | | | | TOTAL | | 96.49 | | |
| | | 000008005 | MANN, STEVE | 03/05/06 | 50229 | Hgwy w/C salary op reim | 9843224 | 417.56 | 417.56 | 90 | doi 1-3-01 |
| | | | | | | | TOTAL | | 417.56 | | |

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---------------|------|-------------|-------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|--------------------------|
| 50 | 0101 | 000008006 | BOUCHER, TEAC | 03/05/06 | 50229 | Hgwy W/C salary op reim | 9843225 | 92.11 | 92.11 | 90 | doi 10-11-02 |
| | | | | | | TOTAL | | 92.11 | 92.11 | | |
| | | 000008008 | GOSS, SCOTT | 03/05/06 | 50229 | Hgwy W/C salary op reim | 9843226 | 158.70 | 158.70 | 90 | doi 1-17-03 |
| | | | | 03/05/06 | 50229 | Hgwy W/C salary op reim | 9843226 | 166.17 | 166.17 | 90 | doi 4-26-02 balance due |
| | | | | | | TOTAL | | 324.87 | 324.87 | | |
| | | 000008052 | TOWNE, FRANCIS J | 03/09/12 | 50363 | Drop-Off Center Revenue | 9846965 | 28.50 | 28.50 | 90 | tk#35660-8-03 |
| | | | TOWNE, FRANCIS J | 03/09/05 | 50363 | Drop-Off Center Revenue | 9846835 | 30.00 | 30.00 | 90 | 135431 9/4/2003 |
| | | | TOWNE, FRANCIS J | 03/09/02 | 50363 | Drop-Off Center Revenue | 9846774 | 18.00 | 18.00 | 90 | 135156 8/29/2003 |
| | | | TOWNE, FRANCIS J | 03/08/29 | 50363 | Drop-Off Center Revenue | 9846774 | 63.00 | 63.00 | 90 | 135043 8/28/2003 |
| | | | TOWNE, FRANCIS J | 03/08/29 | 50363 | Drop-Off Center Revenue | 9846774 | 94.50 | 94.50 | 90 | 135042 8/28/2003 |
| | | | TOWNE, FRANCIS J | 03/08/29 | 50363 | Drop-Off Center Revenue | 9846774 | 97.50 | 97.50 | 90 | 135041 8/28/2003 |
| | | | TOWNE, FRANCIS J | 03/08/28 | 50363 | Drop-Off Center Revenue | 9846774 | 42.50 | 42.50 | 90 | 134754 8/25/2003 |
| | | | TOWNE, FRANCIS J | 03/08/28 | 50363 | Drop-Off Center Revenue | 9846774 | 70.50 | 70.50 | 90 | 134850 8/26/2003 |
| | | | TOWNE, FRANCIS J | 03/08/28 | 50363 | Drop-Off Center Revenue | 9846774 | 84.00 | 84.00 | 90 | 134904 8/26/2003 |
| | | | TOWNE, FRANCIS J | 03/08/28 | 50363 | Drop-Off Center Revenue | 9846774 | 99.00 | 99.00 | 90 | 134949 8/27/2003 |
| | | | TOWNE, FRANCIS J | 03/08/06 | 50363 | Drop-Off Center Revenue | 9845981 | 12.00 | 12.00 | 90 | tk# 133316 8-5-03 |
| | | | TOWNE, FRANCIS J | 03/07/08 | 50363 | Drop-Off Center Revenue | 9845093 | 34.50 | 34.50 | 90 | 133779 7/29/2003 |
| | | | TOWNE, FRANCIS J | 03/06/24 | 50363 | Drop-Off Center Revenue | 9844748 | 66.00 | 66.00 | 90 | 130227 6/20/2003 |
| | | | TOWNE, FRANCIS J | 03/06/23 | 50363 | Drop-Off Center Revenue | 9844748 | 39.00 | 39.00 | 90 | 130042 6/19/2003 |
| | | | TOWNE, FRANCIS J | 03/06/19 | 50363 | Drop-Off Center Revenue | 9844748 | 27.00 | 27.00 | 90 | 129896 6/17/2003 |
| | | | TOWNE, FRANCIS J | 03/06/19 | 50363 | Drop-Off Center Revenue | 9844748 | 31.50 | 31.50 | 90 | 129880 6/17/2003 |
| | | | TOWNE, FRANCIS J | 03/06/19 | 50363 | Drop-Off Center Revenue | 9844748 | 39.00 | 39.00 | 90 | 129935 6/17/2003 |
| | | | TOWNE, FRANCIS J | 03/06/18 | 50363 | Drop-Off Center Revenue | 9844748 | 72.00 | 72.00 | 90 | 129889 6/17/2003 |
| | | | TOWNE, FRANCIS J | 03/06/18 | 50363 | Drop-Off Center Revenue | 9844748 | 54.00 | 54.00 | 90 | 129798 6/16/2003 |
| | | | TOWNE, FRANCIS J | 03/06/18 | 50363 | Drop-Off Center Revenue | 9844748 | 66.00 | 66.00 | 90 | 129760 6/16/2003 |
| | | | TOWNE, FRANCIS J | 03/06/13 | 50363 | Drop-Off Center Revenue | 9844244 | 33.00 | 33.00 | 90 | 129540 6/11/2003 |
| | | | TOWNE, FRANCIS J | 03/06/09 | 50363 | Drop-Off Center Revenue | 9844119 | 39.00 | 39.00 | 90 | 129263 6/7/2003 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 19.50 | 19.50 | 90 | #127975 5/19/03 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 19.50 | 19.50 | 90 | #128037 5/20/03 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 33.00 | 33.00 | 90 | #127813 5/17/03 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 39.00 | 39.00 | 90 | #127976 5/19/03 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 48.00 | 48.00 | 90 | #128012 5/19/03 |
| | | | TOWNE, FRANCIS J | 03/05/21 | 50363 | Drop-Off Center Revenue | 9843832 | 58.50 | 58.50 | 90 | #128011 5/19/03 |
| | | | | | | TOTAL | | 1,396.00 | 1,396.00 | | |
| | | 000008111 | THOMPSON, STEVE | 03/07/25 | 50229 | Worker's Comp Overpayment | 9845813 | 518.72 | 518.72 | 90 | Date of Injury: 6-16-03 |
| | | | THOMPSON, STEVE | 03/06/13 | 50229 | Worker's Comp Overpayment | 9844250 | 82.97 | 82.97 | 90 | Date of Injury: 3/5/2001 |
| | | | | | | TOTAL | | 601.69 | 601.69 | | |
| | | 000008113 | BOISVERT, TIMOTHY | 03/06/13 | 50229 | Worker's Comp Overpayment | 9844252 | 51.13 | 51.13 | 90 | Date of Injury: 8/7/2002 |

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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AGING CONTROL CODE | COMMENT |
|--------------------|---------|--------------------------------|------------|-------------|---------------------------|----------------|--------------------|--------------------|----------------------------|
| 50 | 0101 | 000008114 POISSON, KYLE | 03/06/13 | 50229 | Worker's Comp Overpayment | 9844253 | 440.93 | 90 | DOI: 3/28/2001&4/15/2002 |
| | | | | | TOTAL | | 51.13 | | |
| | | 000008115 FITZGERALD, RYAN | 03/06/13 | 50229 | Worker's Comp Overpayment | 9844254 | 36.92 | 90 | Date of Injury: 11/18/2002 |
| | | | | | TOTAL | | 36.92 | | |
| | | 000008220 KOMM, HOWARD | 03/07/25 | 50229 | Worker's Comp Overpayment | 9845817 | 691.76 | 90 | Date of Injury: 2-17-03 |
| | | | | | TOTAL | | 691.76 | | |
| | | 000008433 EASTMAN, MATTHEW | 03/11/03 | 50229 | Worker's Comp Overpayment | 9848570 | 125.86 | 90 | Date of Injury: 8/28/03 |
| | | | | | TOTAL | | 125.86 | | |
| | | 000008495 FARIAS, ORLANDO | 03/12/05 | 50229 | Worker's Comp Overpayment | 9849501 | 670.00 | 90 | Date of Injury: 10/9/03 |
| | | | | | TOTAL | | 670.00 | | |
| | | 000008570 FRECHETTE, MARK S | 04/01/16 | 50363 | Drop-Off Center Revenue | 9851126 | 5.00 | 90 | 141985 1/7/04 |
| | | | | | TOTAL | | 5.00 | | |
| | | 000008572 OLIVIO, VICTOR | 04/01/16 | 50229 | Worker's Comp Overpayment | 9851128 | 161.34 | 90 | Date of Injury: 4/7/03 |
| | | | | | TOTAL | | 161.34 | | |
| | | 000008643 DIONNE, GERRARD | 04/02/27 | 50229 | Worker's Comp Overpayment | 9852501 | 154.11 | 90 | Date of Injury: 10/15/03 |
| | | | | | TOTAL | | 154.11 | | |
| | | 000008645 CLANCY, JOHN C JR | 04/03/03 | 50229 | Worker's Comp Overpayment | 9852612 | 665.78 | 90 | Date of Injury: 8/27/03 |
| | | | | | TOTAL | | 665.78 | | |
| | | 000008682 PROVENCHER, JAY | 04/11/01 | 50229 | Worker's Comp Overpayment | 9859537 | 346.17 | 90 | Date of Injury: 12/8/03 |
| | | 000008682 PROVENCHER, JAY | 04/03/26 | 50229 | Worker's Comp Overpayment | 9853276 | 265.84 | 90 | Date of Injury: 12/8/04 |
| | | | | | TOTAL | | 612.01 | | |
| | | 000008709 RODRIQUEZ, ROSALIO R | 04/04/09 | 50363 | Drop-Off Center Revenue | 9853491 | 60.50 | 90 | 145076 3/29/04 |
| | | | | | TOTAL | | 60.50 | | |

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|------|-------------|---------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|-------------------------|
| 50 | 0101 | 000008718 | FATTENGALE, GLENN F | 04/04/19 | 50363 | Drop-Off Center Revenue | 9854038 | 94.50 | 94.50 | 90 | 145437 4/5/04 |
| | | | | | | TOTAL | | 94.50 | 94.50 | | |
| | | 000008862 | SILVA, ROBERTO | 04/06/25 | 50229 | Worker's Comp Overpayment | 9856047 | 561.63 | 16.00 | 90 | Date of Injury: 6/1/04 |
| | | | | | | TOTAL | | 561.63 | 16.00 | | |
| | | 000008905 | LAROCHELLE, MARC R | 04/07/16 | 50363 | Drop-Off Center Revenue | 9856733 | 263.00 | 263.00 | 90 | 152140 7/9/04 |
| | | | | | | TOTAL | | 263.00 | 263.00 | | |
| | | 000008906 | MAYNARD, JASON S | 05/02/28 | 50363 | Drop-Off Center Revenue | 9863733 | 63.00 | 63.00 | 90 | 163941 2/25/05 |
| | | | MAYNARD, JASON S | 05/02/04 | 50363 | Drop-Off Center Revenue | 9863096 | 48.00 | 48.00 | 90 | 163163 2/3/05 |
| | | | MAYNARD, JASON S | 05/02/04 | 50363 | Drop-Off Center Revenue | 9863096 | 49.50 | 49.50 | 90 | 163171 2/3/05 |
| | | | MAYNARD, JASON S | 04/11/15 | 50363 | Drop-Off Center Revenue | 9859798 | 27.00 | 27.00 | 90 | 160386 11/12/04 |
| | | | | | | TOTAL | | 187.50 | 187.50 | | |
| | | 000008918 | DIONNE, SHAWN | 04/07/23 | 50229 | WORKER'S COMP OVERPAYMENT | 9856839 | 1,507.67 | 1,268.61 | 90 | DATE OF INJURY: 6/17/04 |
| | | | | | | TOTAL | | 1,507.67 | 1,268.61 | | |
| | | 000008923 | BOUCHER, ANNA | 04/07/26 | 50363 | Drop-Off Center Revenue | 9856825 | 39.50 | 39.50 | 90 | 152661 7/19/04 |
| | | | | | | TOTAL | | 39.50 | 39.50 | | |
| | | 000008950 | KEDDIE, JAMES J | 04/08/09 | 50363 | Drop-Off Center Revenue | 9857076 | 12.50 | 12.50 | 90 | 153359 7/29/04 |
| | | | | | | TOTAL | | 12.50 | 12.50 | | |
| | | 000008956 | MOUNCE, DENNIS M JR | 04/08/16 | 50363 | Drop-Off Center Revenue | 9857161 | 87.00 | 87.00 | 90 | 153761 8/4/04 |
| | | | | | | TOTAL | | 87.00 | 87.00 | | |
| | | 000008957 | ABELSON, STEVEN M | 05/02/15 | 50363 | Drop-Off Center Revenue | 9863291 | 84.00 | 84.00 | 90 | 163513 2/14/05 |
| | | | ABELSON, STEVEN M | 05/02/09 | 50363 | Drop-Off Center Revenue | 9863168 | 37.50 | 37.50 | 90 | 163322 2/8/05 |
| | | | ABELSON, STEVEN M | 05/02/09 | 50363 | Drop-Off Center Revenue | 9863168 | 69.00 | 69.00 | 90 | 163335 2/8/05 |
| | | | ABELSON, STEVEN M | 05/02/09 | 50363 | Drop-Off Center Revenue | 9863168 | 106.50 | 106.50 | 90 | 163307 2/8/05 |
| | | | ABELSON, STEVEN M | 05/02/08 | 50363 | Drop-Off Center Revenue | 9863168 | 78.00 | 78.00 | 90 | 163290 2/7/05 |
| | | | ABELSON, STEVEN M | 05/02/08 | 50363 | Drop-Off Center Revenue | 9863168 | 87.00 | 87.00 | 90 | 163277 2/7/05 |
| | | | ABELSON, STEVEN M | 05/02/08 | 50363 | Drop-Off Center Revenue | 9863168 | 106.50 | 106.50 | 90 | 163261 2/7/05 |
| | | | ABELSON, STEVEN M | 04/08/16 | 50363 | Drop-Off Center Revenue | 9857124 | 87.50 | 87.50 | 90 | 163851 8/6/04 |
| | | | | | | TOTAL | | 656.00 | 656.00 | | |
| | | 000008972 | PATCHING PLUS INC | 04/09/22 | 50363 | Drop-Off Center Revenue | 9858572 | 37.50 | 37.50 | 90 | 156515 9/20/04 |

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

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| CUSTOMER TYPE CODE | FUND ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|-----------|-----------------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|---------------------------|
| 50 | 0101 | 000008972 PATCHING PLUS INC | 04/09/02 | 50363 | Drop-Off Center Revenue | 9857953 | 4.50 | 4.50 | 90 | 155479 9/1/04 |
| | | PATCHING PLUS INC | 04/08/27 | 50363 | Drop-Off Center Revenue | 9857766 | 25.50 | 25.50 | 90 | 154924 8/24/04 |
| | | PATCHING PLUS INC | 04/08/20 | 50363 | Drop-Off Center Revenue | 9857657 | 114.50 | 114.50 | 90 | 154515 8/17/04 |
| | | | | | TOTAL | | 182.00 | 182.00 | | |
| | 000008973 | ARVANITIS, JESSE | 05/02/03 | 50229 | Worker's Comp Overpayment | 9863073 | 301.50 | 301.50 | 90 | Date of Injury: 11/10/03 |
| | | ARVANITIS, JESSE | 04/08/20 | 50229 | Worker's Comp Overpayment | 9857624 | 283.49 | 193.49 | 90 | Date of Injury: 6/6/04 |
| | | | | | TOTAL | | 584.99 | 494.99 | | |
| | 000008998 | ALLISON, STEVEN J | 04/08/27 | 50363 | Drop-Off Center Revenue | 9857735 | 38.00 | 38.00 | 90 | 154613 8/18/04 |
| | | | | | TOTAL | | 38.00 | 38.00 | | |
| | 000008999 | SANTOS, ALLEN J | 04/09/17 | 50216 | NSF Charge - Highway | 9858478 | 30.00 | 30.00 | 90 | Check #1023 dated 9/2/04 |
| | | SANTOS, ALLEN J | 04/09/17 | 50363 | Drop-Off Center Revenue | 9858478 | 28.50 | 28.50 | 90 | 155612 9/3/04 |
| | | SANTOS, ALLEN J | 04/09/14 | 50216 | NSF Charge - Highway | 9858478 | 30.00 | 30.00 | 90 | Check #1022 dated 9/2/04 |
| | | SANTOS, ALLEN J | 04/08/27 | 50363 | Drop-Off Center Revenue | 9857775 | 30.00 | 30.00 | 90 | 154770 8/20/04 |
| | | | | | TOTAL | | 118.50 | 118.50 | | |
| | 000009000 | WASHBURN, SHAWN E | 04/08/27 | 50216 | NSF Charge | 9857781 | 30.00 | 30.00 | 90 | Check #1074 dated 8/11/04 |
| | | WASHBURN, SHAWN E | 04/08/27 | 50363 | Drop-Off Center Revenue | 9857781 | 34.50 | 34.50 | 90 | 154223 8/12/04 |
| | | | | | TOTAL | | 64.50 | 64.50 | | |
| | 000009123 | SHARELDS, JAMES A | 04/08/30 | 50363 | Drop-Off Center Revenue | 9857776 | 304.50 | 304.50 | 90 | 154941 8/24/04 |
| | | | | | TOTAL | | 304.50 | 304.50 | | |
| | 000009315 | NASTA, WILLIAM S | 04/09/13 | 50363 | Drop-Off Center Revenue | 9858049 | 54.00 | 54.00 | 90 | 155508 9/1/04 |
| | | | | | TOTAL | | 54.00 | 54.00 | | |
| | 000009322 | ODELL, THOMAS G | 04/09/20 | 50363 | Drop-Off Center Revenue | 9858468 | 76.50 | 76.50 | 90 | 155972 9/9/04 |
| | | | | | TOTAL | | 76.50 | 76.50 | | |
| | 000009377 | ROCKWOOD JR, MARK J | 04/10/12 | 50216 | NSF Charge - Highway | 9858849 | 30.00 | 30.00 | 90 | Check #400 dated 9/22/04 |
| | | ROCKWOOD JR, MARK J | 04/10/12 | 50216 | NSF Charge - Highway | 9858849 | 30.00 | 30.00 | 90 | Check #401 dated 9/23/04 |
| | | ROCKWOOD JR, MARK J | 04/10/12 | 50216 | NSF Charge - Highway | 9858849 | 30.00 | 30.00 | 90 | Check #409 dated 9/23/04 |
| | | ROCKWOOD JR, MARK J | 04/10/12 | 50363 | Drop-Off Center Revenue | 9858849 | 97.50 | 97.50 | 90 | 156318 9/22/04 |
| | | ROCKWOOD JR, MARK J | 04/10/12 | 50363 | Drop-Off Center Revenue | 9858849 | 138.00 | 138.00 | 90 | 156318 & 156319 9/23/04 |
| | | ROCKWOOD JR, MARK J | 04/10/12 | 50363 | Drop-Off Center Revenue | 9858849 | 165.00 | 165.00 | 90 | 156842 & 156843 9/23/04 |
| | | | | | TOTAL | | 490.50 | 490.50 | | |

CITY OF MANCHESTER, NH
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| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|------|-------------|-------------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|---------------------------|
| 50 | 0101 | 000009378 | STRAITON, ALLAN T | 04/10/12 | 50363 | Drop-Off Center Revenue | 9858853 | 275.00 | 275.00 | 90 | 157885 10/8/04 |
| | | | | | | TOTAL | | 275.00 | 275.00 | | |
| | | 000009522 | KWANGWARI, JEFFTA M | 04/11/05 | 50363 | Drop-Off Center Revenue | 9859678 | 114.50 | 21.58 | 90 | 159093 10/25/04 |
| | | | | | | TOTAL | | 114.50 | 21.58 | | |
| | | 000009537 | GAMACHE, BRUCE ALLAN | 04/11/08 | 50216 | NSF Charge - Highway | 9859673 | 30.00 | 30.00 | 90 | Check 0094 dated 10/28/04 |
| | | | GAMACHE, BRUCE ALLAN | 04/11/08 | 50216 | NSF Charge - Highway | 9859673 | 30.00 | 30.00 | 90 | Check 0095 dated 10/28/04 |
| | | | GAMACHE, BRUCE ALLAN | 04/11/08 | 50363 | Drop-Off Center Revenue | 9859673 | 37.50 | 37.50 | 90 | 159426 10/28/04 |
| | | | GAMACHE, BRUCE ALLAN | 04/11/08 | 50363 | Drop-Off Center Revenue | 9859673 | 60.50 | 60.50 | 90 | 159416 10/28/04 |
| | | | | | | TOTAL | | 158.00 | 158.00 | | |
| | | 000009546 | DOYON, PHILIP | 04/11/15 | 50229 | Worker's Comp Overpayment | 9859779 | 373.64 | 229.24 | 90 | Date of Injury: 4/19/04 |
| | | | | | | TOTAL | | 373.64 | 229.24 | | |
| | | 000009569 | LAROCHE, SHAWN M | 04/11/23 | 50363 | Drop-Off Center Revenue | 9860240 | 66.50 | 66.50 | 90 | 160679 11/18/04 |
| | | | | | | TOTAL | | 66.50 | 66.50 | | |
| | | 000009668 | BERNIER, ROGER L | 04/12/23 | 50216 | NSF Charge - Highway | 9861534 | 30.00 | 30.00 | 90 | CK #102 dated 12/9/04 |
| | | | BERNIER, ROGER L | 04/12/23 | 50363 | Drop-Off Center Revenue | 9861534 | 131.00 | 131.00 | 90 | 161647 12/9/04 |
| | | | | | | TOTAL | | 161.00 | 161.00 | | |
| | | 000009707 | SORELL, BRIAN J | 05/01/19 | 50363 | Drop-Off Center Revenue | 9862876 | 36.50 | 36.50 | 90 | 162449 1/5/05 |
| | | | | | | TOTAL | | 36.50 | 36.50 | | |
| | | 000009714 | GAMACHE, ERIC | 05/01/24 | 50229 | Worker's Comp Overpayment | 9862863 | 397.09 | 272.09 | 90 | Date of Injury: 1/4/05 |
| | | | | | | TOTAL | | 397.09 | 272.09 | | |
| | | 000009747 | CARREAU, LEO E | 05/01/31 | 50363 | Drop-Off Center Revenue | 9862955 | 48.00 | 48.00 | 90 | 162861 1/20/05 |
| | | | | | | TOTAL | | 48.00 | 48.00 | | |
| | | 000009773 | BRAGDON, CHRISTOPHER JR | 05/02/11 | 50363 | Drop-Off Center Revenue | 9863173 | 46.50 | 46.50 | 90 | 163090 2/2/05 |
| | | | | | | TOTAL | | 46.50 | 46.50 | | |
| | | 000009802 | REESON CONSTRUCTION | 05/02/18 | 50216 | NSF Charge - Highway | 9863320 | 30.00 | 30.00 | 90 | Check # 348 dated 1/27/05 |
| | | | REESON CONSTRUCTION | 05/02/18 | 50363 | Drop-Off Center Revenue | 9863320 | 47.00 | 47.00 | 90 | 162987 1/27/05 |
| | | | REESON CONSTRUCTION | 05/02/18 | 50363 | Drop-Off Center Revenue | 9863320 | 73.50 | 73.50 | 90 | 162385 1/27/05 |



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|--------------------|------|-------------|---|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|--------------------------|
| 50 | 0101 | 000009826 | J & J'S MIRACLE SIDING & | 05/03/11 | 50216 | NSF Charge - Highway | 9863954 | 150.50 | 150.50 | 90 | Check #304 dated 3/3/05 |
| | | | | 05/03/11 | 50363 | Drop-Off Center Revenue | 9863954 | 30.00 | 30.00 | 90 | 164108 3/3/05 |
| | | | | 05/03/09 | 50216 | NSF Charge - Highway | 9863954 | 120.00 | 120.00 | 90 | CK# 310 dated 2/25/05 |
| | | | | 05/03/09 | 50363 | Drop-Off Center Revenue | 9863954 | 30.00 | 30.00 | 90 | 163937 2/25/05 |
| | | | | 05/03/07 | 50216 | NSF Charge - Highway | 9863850 | 67.50 | 67.50 | 90 | Check #305 dated 2/23/05 |
| | | | | 05/03/07 | 50363 | Drop-Off Center Revenue | 9863850 | 30.00 | 30.00 | 90 | 163864 2/23/05 |
| | | | | | | TOTAL | | 407.00 | 407.00 | | |
| | | | | 05/03/11 | 50363 | Drop-Off Center Revenue | 9863972 | 5.00 | 5.00 | 90 | 164248 3/7/05 |
| | | | | | | TOTAL | | 5.00 | 5.00 | | |
| 52 | | 000004567 | STATE OF NH - TRAFFIC BUREAU | 05/02/04 | 52106 | State Traffic Reimbursmnt | 9863060 | 13,929.07 | 8,820.47 | 90 | materials |
| | | | STATE OF NH - TRAFFIC BUREAU | 05/02/04 | 52106 | State Traffic Reimbursmnt | 9863060 | 15,163.36 | 1,137.79 | 90 | labor |
| | | | | | | TOTAL | | 25,530.08 | 9,958.26 | | |
| | | | | 98/07/28 | 5C682 | Materials - Signals | 9804865 | 110.48 | 51.89 | 90 | POLICE DETAIL |
| | | | CAMPELLE, DENNIS | 98/07/28 | 52921 | Repair Traffic Signals | 9804865 | 349.92 | 197.09 | 90 | LABOR SIGNALS |
| | | | | | | TOTAL | | 460.40 | 248.98 | | |
| | | | | 05/01/20 | B2646 | Permits/Pine St | 9862583 | 45.00 | 45.00 | 90 | |
| | | | STEWART ALAN | 04/12/21 | B2646 | Permits/Pine St | 9861232 | 45.00 | 45.00 | 90 | |
| | | | STEWART ALAN | 04/10/19 | B2646 | Permits/Pine St | 9859084 | 45.00 | 45.00 | 90 | |
| | | | | | | TOTAL | | 135.00 | 135.00 | | |
| | | | | 01/10/22 | 5C682 | Materials - Signals | 9826959 | 934.60 | 934.60 | 90 | |
| | | | LORENZ, TERESA | 01/10/22 | 52921 | Repair Traffic Signals | 9826959 | 153.26 | 153.26 | 90 | Traffic - Signs |
| | | | | | | TOTAL | | 1,087.86 | 1,087.86 | | |
| | | | | 04/10/19 | 5A646 | Downtown On-Street Permit | 9859157 | 40.00 | 40.00 | 90 | |
| | | | HEBERT, ERIKA | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858230 | 40.00 | 40.00 | 90 | |
| | | | HEBERT, ERIKA | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857404 | 40.00 | 40.00 | 90 | |
| | | | HEBERT, ERIKA | 04/07/19 | 5A646 | Downtown On-Street Permit | 9856553 | 40.00 | 40.00 | 90 | |
| | | | HEBERT, ERIKA | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855598 | 35.00 | 20.00 | 90 | |
| | | | | | | TOTAL | | 195.00 | 180.00 | | |

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|--------------------|-----------|--------------------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|-----------------|
| 52 | 0101 | 000007307 GARCIA, DANIELE | 02/04/24 | 5C682 | Materials - Signals | 9832429 | 121.00 | 121.00 | 90 | |
| | | GARCIA, DANIELE | 02/04/24 | 5C682 | Materials - Signals | 9832429 | 2,035.93 | 2,035.93 | 90 | |
| | | GARCIA, DANIELE | 02/04/24 | 52921 | Repair Traffic signals | 9832429 | 433.47 | 433.47 | 90 | Traffic - Signs |
| | | | | | TOTAL | | 2,590.40 | 2,590.40 | | |
| | 000007629 | NATIONAL TEAM COMPONENTS | 05/02/22 | H2646 | Permits/Willyard | 9863504 | 840.00 | 840.00 | 90 | |
| | | NATIONAL TEAM COMPONENTS | 05/01/20 | H2646 | Permits/Willyard | 9862675 | 440.00 | 440.00 | 90 | |
| | | NATIONAL TEAM COMPONENTS | 04/12/21 | H2646 | Permits/Willyard | 9861317 | 1,200.00 | 1,200.00 | 90 | |
| | | NATIONAL TEAM COMPONENTS | 04/11/18 | H2646 | Permits/Willyard | 9860020 | 997.80 | 997.80 | 90 | |
| | | | | | TOTAL | | 5,640.00 | 3,077.80 | | |
| | 000007813 | GOEMAN, DONNA | 05/02/22 | 5A646 | Downtown On-Street Permit | 9863517 | 40.00 | .60 | 90 | |
| | | | | | TOTAL | | 40.00 | .60 | | |
| | 000007909 | BRINGHURST, CINDY | 05/02/22 | A3646 | Permits/Pearl St | 9863522 | 45.00 | 45.00 | 90 | |
| | | | | | TOTAL | | 45.00 | 45.00 | | |
| | 000007951 | SMITH, JACQUELINE | 04/04/16 | 5A646 | Downtown On-Street Permit | 9853795 | 35.00 | 30.00 | 90 | |
| | | | | | TOTAL | | 35.00 | 30.00 | | |
| | 000008034 | QUEST AMALGAMATED SERVICES LLC | 05/02/22 | 5A646 | Downtown On-Street Permit | 9863527 | 40.00 | 40.00 | 90 | |
| | | QUEST AMALGAMATED SERVICES LLC | 05/01/20 | 5A646 | Downtown On-Street Permit | 9862698 | 40.00 | 40.00 | 90 | |
| | | QUEST AMALGAMATED SERVICES LLC | 04/12/21 | 5A646 | Downtown On-Street Permit | 9861341 | 40.00 | 40.00 | 90 | |
| | | QUEST AMALGAMATED SERVICES LLC | 04/11/18 | 5A646 | Downtown On-Street Permit | 9860044 | 40.00 | 40.00 | 90 | |
| | | QUEST AMALGAMATED SERVICES LLC | 04/10/19 | 5A646 | Downtown On-Street Permit | 9859208 | 40.00 | 40.00 | 90 | |
| | | QUEST AMALGAMATED SERVICES LLC | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858282 | 40.00 | 35.00 | 90 | |
| | | | | | TOTAL | | 240.00 | 235.00 | | |
| | 000008054 | MCCARTHY, MELISSA | 04/09/16 | H2646 | Permits/Willyard | 9858283 | 40.00 | 40.00 | 90 | |
| | | MCCARTHY, MELISSA | 04/08/19 | H2646 | Permits/Willyard | 9857456 | 40.00 | 40.00 | 90 | |
| | | MCCARTHY, MELISSA | 04/06/17 | H2646 | Permits/Willyard | 9855663 | 35.00 | 35.00 | 90 | |
| | | | | | TOTAL | | 115.00 | 115.00 | | |
| | 000008062 | BEZIO, CHRISTINE | 04/01/20 | 5A646 | Downtown On-Street Permit | 9851419 | 35.00 | 35.00 | 90 | |
| | | BEZIO, CHRISTINE | 03/12/18 | 5A646 | Downtown On-Street Permit | 9849995 | 35.00 | 29.32 | 90 | |
| | | | | | TOTAL | | 70.00 | 64.32 | | |
| | 000008403 | CATE, TEISHA | 04/03/18 | 5A646 | Downtown On-Street Permit | 9853073 | 35.00 | 35.00 | 90 | |
| | | CATE, TEISHA | 04/02/20 | 5A646 | Downtown On-Street Permit | 9852314 | 35.00 | 35.00 | 90 | |

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|--------------------|---------|-----------------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|-----------------|
| 52 | 0101 | 000008414 LEWIS, DOTTY | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858316 | 40.00 | 40.00 | 90 | |
| | | LEWIS, DOTTY | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857487 | 40.00 | 40.00 | 90 | |
| | | LEWIS, DOTTY | 04/07/19 | 5A646 | Downtown On-Street Permit | 9856636 | 40.00 | 25.00 | 90 | |
| | | | | | TOTAL | | 120.00 | 105.00 | | |
| | | 000008424 LARAMIE, LYNN | 05/02/22 | H2646 | Permits/Millyard | 9863553 | 40.00 | 40.00 | 90 | |
| | | | | | TOTAL | | 40.00 | 40.00 | | |
| | | 000008450 CONNOLLY, JESSICA | 04/10/19 | 5A646 | Downtown On-Street Permit | 9859247 | 40.00 | 40.00 | 90 | |
| | | CONNOLLY, JESSICA | 04/09/16 | 5A646 | Downtown On-Street Permit | 9858320 | 40.00 | 40.00 | 90 | |
| | | CONNOLLY, JESSICA | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857491 | 40.00 | 40.00 | 90 | |
| | | CONNOLLY, JESSICA | 04/07/19 | 5A646 | Downtown On-Street Permit | 9856640 | 40.00 | 40.00 | 90 | |
| | | CONNOLLY, JESSICA | 04/06/17 | 5A646 | Downtown On-Street Permit | 9855723 | 35.00 | 35.00 | 90 | |
| | | CONNOLLY, JESSICA | 04/05/17 | 5A646 | Downtown On-Street Permit | 9854785 | 35.00 | 35.00 | 90 | |
| | | | | | TOTAL | | 230.00 | 230.00 | | |
| | | 000008491 VAUGHAN, SHARON | 03/12/08 | 5C682 | Materials - Signals | 9849461 | 444.00 | 48.00 | 90 | |
| | | | | | TOTAL | | 444.00 | 48.00 | | |
| | | 000008493 DUNNA, STEPHEN | 03/12/08 | 5D682 | Materials - Meters | 9849458 | 337.20 | 337.20 | 90 | |
| | | | | | TOTAL | | 337.20 | 337.20 | | |
| | | 000008513 MILLER, SHELLY | 04/12/21 | B2646 | Permits/Pine St | 9861378 | 45.00 | 45.00 | 90 | |
| | | MILLER, SHELLY | 04/11/18 | B2646 | Permits/Pine St | 9860082 | 45.00 | 45.00 | 90 | |
| | | MILLER, SHELLY | 04/10/19 | B2646 | Permits/Pine St | 9859252 | 45.00 | 45.00 | 90 | |
| | | | | | TOTAL | | 135.00 | 135.00 | | |
| | | 000008555 ROJAS, ALEXIS | 04/01/09 | 5C682 | Materials - Signals | 9851006 | 1,299.25 | 793.72 | 90 | |
| | | | | | TOTAL | | 1,299.25 | 793.72 | | |
| | | 000008556 BOSSE, JOSHUA | 04/01/22 | 5A921 | Repair Labor - Signs | 9851608 | 147.48 | 147.48 | 90 | |
| | | BOSSE, JOSHUA | 04/01/22 | 5B682 | Materials - Signs | 9851608 | 9.82 | 9.82 | 90 | |
| | | | | | TOTAL | | 157.30 | 157.30 | | |
| | | 000008606 BONHUE, KATHRYN | 04/02/05 | 5C682 | Materials - Signals | 9851769 | 619.00 | 619.00 | 90 | |
| | | BONHUE, KATHRYN | 04/02/05 | 52921 | Repair Traffic Signals | 9851769 | 182.10 | 182.10 | 90 | Traffic - Signs |

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|--------------------|------|-------------|-------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|----------------------------|
| 52 | 0101 | 000008635 | DAVIS, KAREN | 04/11/18 | 5A646 | Downtown On-Street Permit | 9860091 | 801.10 | 801.10 | 90 | |
| | | | | | | TOTAL | | | | | |
| | | 000008640 | VANASSE, MICHAEL | 04/02/26 | 5C582 | Materials - Signals | 9852464 | 87.09 | 87.09 | 90 | |
| | | | VANASSE, MICHAEL | 04/02/26 | 52921 | Repair Traffic Signals | 9852464 | 689.86 | 689.86 | 90 | Traffic - Signs |
| | | | | | | TOTAL | | 776.95 | 776.95 | | |
| | | 000008650 | DALTON, CHRIS | 05/02/22 | 5A646 | Downtown On-Street Permit | 9863566 | 40.00 | 40.00 | 90 | |
| | | | DALTON, CHRIS | 05/01/20 | 5A646 | Downtown On-Street Permit | 9863739 | 40.00 | 40.00 | 90 | |
| | | | | | | TOTAL | | 80.00 | 80.00 | | |
| | | 000008651 | ISABEL, SONIA | 04/09/16 | H2646 | Permits/Millyard | 9858339 | 40.00 | 40.00 | 90 | |
| | | | ISABEL, SONIA | 04/08/19 | H2646 | Permits/Millyard | 9857510 | 40.00 | 40.00 | 90 | |
| | | | ISABEL, SONIA | 04/07/19 | H2646 | Permits/Millyard | 9856659 | 40.00 | 40.00 | 90 | |
| | | | ISABEL, SONIA | 04/06/17 | H2646 | Permits/Millyard | 9855764 | 35.00 | 30.00 | 90 | |
| | | | | | | TOTAL | | 155.00 | 150.00 | | |
| | | 000008653 | CARUSO, JULIE | 04/12/21 | 5A646 | Downtown On-Street Permit | 9861390 | 40.00 | 40.00 | 90 | |
| | | | CARUSO, JULIE | 04/11/18 | 5A646 | Downtown On-Street Permit | 9860094 | 40.00 | 40.00 | 90 | |
| | | | CARUSO, JULIE | 04/10/19 | 5A646 | Downtown On-Street Permit | 9859266 | 40.00 | 10.00 | 90 | |
| | | | | | | TOTAL | | 120.00 | 90.00 | | |
| | | 000008716 | TIDDIS, JIM | 05/02/22 | 5A646 | Downtown On-Street Permit | 9863572 | 40.00 | 35.00 | 90 | |
| | | | | | | TOTAL | | 40.00 | 35.00 | | |
| | | 000008841 | MONTEIRO, MICHAEL | 04/08/19 | 5A646 | Downtown On-Street Permit | 9857550 | 40.00 | 40.00 | 90 | |
| | | | MONTEIRO, MICHAEL | 04/07/19 | 5A646 | Downtown On-Street Permit | 9856696 | 40.00 | 40.00 | 90 | |
| | | | | | | TOTAL | | 80.00 | 80.00 | | |
| | | 000008857 | ADLER, ERIC | 05/02/22 | A2646 | Permits/Pearl St | 9863590 | 45.00 | 45.00 | 90 | |
| | | | ADLER, ERIC | 05/01/20 | A2646 | Permits/Pearl St | 9862763 | 45.00 | 45.00 | 90 | |
| | | | | | | TOTAL | | 90.00 | 90.00 | | |
| | | 000008894 | HALE, KATHLEEN | 04/08/19 | H2646 | Permits/Millyard | 9857563 | 40.00 | 40.00 | 90 | |
| | | | HALE, KATHLEEN | 04/07/26 | 52216 | NSF Charge - Traffic | 9856821 | 30.00 | 30.00 | 90 | Traffic-Admin & Management |
| | | | HALE, KATHLEEN | 04/07/12 | H2646 | Permits/Millyard | 9856326 | 40.00 | 40.00 | 90 | |

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 BY FUND, CUSTOMER TYPE FOR COA

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| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|------|-------------|------------------------------|------------|-------------|--------------------------|----------------|--------------------|---------------|--------------------|------------------------|
| 52 | 0101 | 000008896 | BIT-NET INTERNET SERVICES | 05/02/22 | H2646 | Permits/Willyard | 9863591 | 110.00 | 110.00 | 90 | |
| | | | BIT-NET INTERNET SERVICES | 05/01/20 | H2646 | Permits/Willyard | 9862764 | 40.00 | 40.00 | 90 | |
| | | | BIT-NET INTERNET SERVICES | 04/12/21 | H2646 | Permits/Willyard | 9861431 | 40.00 | 40.00 | 90 | |
| | | | BIT-NET INTERNET SERVICES | 04/11/18 | H2646 | Permits/Willyard | 9850137 | 40.00 | 40.00 | 90 | |
| | | | TOTAL | | | | 160.00 | 160.00 | | | |
| | | 000009337 | SIMPLE BARGAINS | 05/02/22 | H2646 | Permits/Willyard | 9863608 | 80.00 | 80.00 | 90 | |
| | | | SIMPLE BARGAINS | 05/01/20 | H2646 | Permits/Willyard | 9862783 | 80.00 | 80.00 | 90 | |
| | | | TOTAL | | | | 160.00 | 160.00 | | | |
| | | 000009513 | DO CARMO, SEBASTIAO | 05/02/22 | A2646 | Permits/Pearl St | 9863619 | 45.00 | 45.00 | 90 | |
| | | | DO CARMO, SEBASTIAO | 05/01/20 | A2646 | Permits/Pearl St | 9862795 | 45.00 | 45.00 | 90 | |
| | | | TOTAL | | | | 90.00 | 90.00 | | | |
| | | 000009658 | BAADOM, CHARLES | 04/12/27 | 5C682 | Materials - Signals | 9861505 | 563.50 | 563.50 | 90 | |
| | | | BAADOM, CHARLES | 04/12/27 | 52921 | Repair Traffic Signals | 9861505 | 190.47 | 190.47 | 90 | Traffic - Signs |
| | | | TOTAL | | | | 753.97 | 753.97 | | | |
| | | 000009702 | TRICKEIT, DAVID | 05/02/22 | A2646 | Permits/Pearl St | 9863649 | 45.00 | 45.00 | 90 | |
| | | | TOTAL | | | | 45.00 | 45.00 | | | |
| | | 000009808 | GOSSELIN, GREGORY | 05/03/08 | 5C682 | Materials - Signals | 9863870 | 409.00 | 409.00 | 90 | |
| | | | GOSSELIN, GREGORY | 05/03/08 | 52921 | Repair Traffic Signals | 9863870 | 180.92 | 180.92 | 90 | Traffic - Signs |
| | | | TOTAL | | | | 589.92 | 589.92 | | | |
| 65 | | 000006561 | NATIONAL MUSIC WORKSHOP, THE | 02/06/12 | 6B927 | P&R Salary Reimbursement | 9833654 | 225.00 | 75.00 | 90 | |
| | | | CUSTOMER TYPE TOTAL | | | | 43,108.43 | 23,736.38 | | | |
| | | | TOTAL | | | | 225.00 | 75.00 | | | |
| | | 000007212 | GRANITE STATE OPERA | 02/03/12 | 6A130 | Parks OT Reimbursement | 9830942 | 183.47 | 183.47 | 90 | |
| | | | GRANITE STATE OPERA | 02/03/12 | 65130 | OT Salary Reimbursement | 9830942 | 57.49 | 57.49 | 90 | |
| | | | GRANITE STATE OPERA | 02/03/12 | 65230 | Fica Reimbursement | 9830942 | 14.04 | 14.04 | 90 | |
| | | | TOTAL | | | | 255.00 | 255.00 | | | |
| | | 000009749 | REED, KAREN L | 05/02/01 | 65216 | NSF Charge - Adm | 9862980 | 30.00 | 30.00 | 90 | Parks - Administration |

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|-----------|--------------------------------------|------------|-------------|---------------------------|---------------------|--------------------|---------------|--------------------|---------------------------|
| 65 | 0101 | 000009750 SCHUMANN, GARY A | 05/02/01 | 65216 | NSF Charge - Admin | 9862981 | 30.00 | 30.00 | 90 | Parks - Administration |
| | | | | | | TOTAL | 30.00 | 30.00 | | |
| | | | | | | TOTAL | 30.00 | 30.00 | | |
| | | | | | | CUSTOMER TYPE TOTAL | 540.00 | 390.00 | | |
| | | | | | | FUND TOTAL | 117,216.18 | 84,952.59 | | |
| 41 | 0205 | 000006776 NH DEPT HEALTH & HUMAN SVC | 02/10/01 | 41113 | Tobacco Prevention | 9838766 | 4,393.59 | 4,393.59 | 90 | October 02 |
| | | | | | | TOTAL | 4,393.59 | 4,393.59 | | |
| | | | | | | CUSTOMER TYPE TOTAL | 4,393.59 | 4,393.59 | | |
| 65 | 000007671 | CASSIDY, JAMES | 02/10/04 | 65461 | Donations - Other | 9837278 | 780.00 | 780.00 | 90 | Parks/Rec/Cem-Othr Fed Gr |
| | | | | | | TOTAL | 780.00 | 780.00 | | |
| | | | | | | CUSTOMER TYPE TOTAL | 780.00 | 780.00 | | |
| | | | | | | FUND TOTAL | 5,173.59 | 5,173.59 | | |
| 11 | 0301 | 000002521 MANCHESTER POLICE DEPT | 05/01/24 | 10968 | AggregationEnergyMeasures | 9862880 | 36,163.00 | 36,163.00 | 90 | Infra-Red Heating System |
| | | | 05/01/24 | 10968 | AggregationEnergyMeasures | 9862881 | 25,277.00 | 25,277.00 | 90 | Lighting Efficiency Proj |
| | | | | | | TOTAL | 61,440.00 | 61,440.00 | | |
| | | | | | | CUSTOMER TYPE TOTAL | 110,186.00 | 102,986.00 | 90 | West Side & JFK Arenas |
| | | | | | | FUND TOTAL | 110,186.00 | 102,986.00 | | |
| | | | | | | CUSTOMER TYPE TOTAL | 171,626.00 | 164,426.00 | | |
| | | | | | | FUND TOTAL | 171,626.00 | 164,426.00 | | |
| 27 | 0801 | 000007259 WREN'S NEST SEPTIC SERVICE | 05/01/31 | 27137 | EPD Septage | 9862993 | 2.69 | 2.69 | 90 | Interest on unpaid inv. |
| | | | 04/12/31 | 27137 | EPD Septage | 9862286 | 2.66 | 2.66 | 90 | Interest for 12/2004 |
| | | | 04/11/30 | 27137 | EPD Septage | 9860797 | 2.63 | 2.63 | 90 | Interest for 11/2004 |

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---------------|------|-------------|------------------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|---------------------|
| 27 | 0801 | 000007459 | WREN'S NEST SEPTIC SERVICE | 04/10/31 | 27137 | RPD Septage | 9859568 | 2.61 | 2.61 | 90 | October Interest |
| | | | WREN'S NEST SEPTIC SERVICE | 04/09/30 | 27137 | EED Septage | 9858660 | 114.15 | 114.15 | 90 | Truck #12; TIX 2162 |
| | | | WREN'S NEST SEPTIC SERVICE | 04/09/30 | 27137 | Interest on unpaid inv | 9858660 | 1.45 | 1.45 | 90 | |
| | | | WREN'S NEST SEPTIC SERVICE | 04/08/31 | 27137 | EED Septage | 9857855 | 145.04 | 145.04 | 90 | Trk#12; TIX 2161 |
| | | | TOTAL | | | | 271.23 | 271.23 | | | |
| | | | CUSTOMER TYPE TOTAL | | | | 271.23 | 271.23 | | | |
| | | | FUND TOTAL | | | | 271.23 | 271.23 | | | |
| 25 | 0805 | 000003468 | AIRBORNE EXPRESS | 04/11/04 | 25165 | Fingerprinting Fees | 02506735 | 58.00 | 58.00 | 90 | |
| | | | AIRBORNE EXPRESS | 04/11/04 | 25646 | Parking Permits | 02506735 | 10.00 | 10.00 | 90 | |
| | | | TOTAL | | | | 68.00 | 68.00 | | | |
| | | | CUSTOMER TYPE TOTAL | | | | 271.23 | 271.23 | | | |
| | | | FUND TOTAL | | | | 271.23 | 271.23 | | | |
| | | | ALLEGHENY AIRLINES INC | 04/08/31 | 25847 | Aviation - Reimbursements | 02506378 | 217.80 | 217.80 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 04/07/31 | 25847 | Aviation - Reimbursements | 02506158 | 357.50 | 357.50 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 04/07/01 | 25152 | Terminal Rent/Display | 02505820 | 1,404.53 | 1,404.53 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 04/07/01 | 25152 | Terminal Rent/Display | 02505820 | 1,494.79 | 1,494.79 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 04/06/30 | 25156 | Landing Fees | 02505964 | 4,985.33 | 4,985.33 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 03/11/30 | 25156 | Landing Fees | 02504125 | 12,289.43 | 12,289.43 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 02/08/31 | 25156 | Landing Fees | 02500833 | 8,521.44 | 2,840.48 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 02/08/23 | 25841 | Apron Rents | 02500598 | 25.00 | 25.00 | 90 | |
| | | | ALLEGHENY AIRLINES INC | 02/07/31 | 25156 | Landing Fees | 02500252 | 8,521.44 | 6,817.15 | 90 | |
| | | | TOTAL | | | | 37,817.26 | 30,432.01 | | | |
| | | | COLGAN AIR INC | 05/02/07 | 25141 | Automobile Parking | 02507360 | 1,155.00 | 536.09 | 90 | |
| | | | COLGAN AIR INC | 04/09/30 | 25847 | Aviation - Reimbursements | 02506743 | 346.15 | 126.92 | 90 | |
| | | | COLGAN AIR INC | 04/08/31 | 25847 | Aviation - Reimbursements | 02506379 | 311.09 | 311.09 | 90 | |
| | | | COLGAN AIR INC | 04/07/31 | 25847 | Aviation - Reimbursements | 02506159 | 340.46 | 340.46 | 90 | |
| | | | COLGAN AIR INC | 04/07/01 | 25152 | Terminal Rent/Display | 02505835 | 1,337.58 | 1,337.58 | 90 | |
| | | | COLGAN AIR INC | 04/07/01 | 25152 | Terminal Rent/Display | 02505835 | 1,494.79 | 1,494.79 | 90 | |
| | | | TOTAL | | | | 4,985.07 | 4,146.93 | | | |
| | | | CUSTOMER TYPE TOTAL | | | | 599.72 | 599.72 | | | |
| | | | FUND TOTAL | | | | 599.72 | 599.72 | | | |
| | | | HEMTZ CORP-PROP & CONCESSION | 05/03/01 | 25143 | Rental Car Parking | 02507513 | 2,107.43 | 629.67 | 90 | |
| | | | TOTAL | | | | 2,107.43 | 629.67 | | | |

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT OVER 90 DAYS
 BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL | COMMENT |
|---------------|------|-------------|--------------------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|---------------|---------|
| 25 | 0805 | 000003755 | INTERSPACE AIRPORT ADVERTISING | 05/01/18 | 25163 | Badge Fees | 02507201 | 20.00 | 20.00 | 90 | |
| | | | | | | TOTAL | | 20.00 | | | |
| | | 000003781 | KELLER COMPANIES | 05/03/09 | 25840 | Airpark Land Rents | 02507566 | 630.20 | 630.20 | 90 | |
| | | | | | | TOTAL | | 630.20 | | | |
| | | 000003797 | L & M VENDING & AMUSEMENT CO | 05/02/28 | 25154 | Vending Machines | 02507619 | 424.41 | 424.41 | 90 | |
| | | | L & M VENDING & AMUSEMENT CO | 05/01/31 | 25154 | Vending Machines | 02507462 | 1,307.99 | 1,307.99 | 90 | |
| | | | | | | TOTAL | | 1,732.40 | | | |
| | | 000003814 | BAE SYSTEMS | 04/12/07 | 25165 | Fingerprinting Fees | 02506924 | 29.00 | 29.00 | 90 | |
| | | | BAE SYSTEMS | 04/12/07 | 25646 | Parking Permits | 02506924 | 5.00 | 5.00 | 90 | |
| | | | BAE SYSTEMS | 04/11/04 | 25163 | Badge Fees | 02506711 | 20.00 | 20.00 | 90 | |
| | | | BAE SYSTEMS | 04/11/04 | 25165 | Fingerprinting Fees | 02506711 | 116.00 | 116.00 | 90 | |
| | | | BAE SYSTEMS | 04/11/04 | 25646 | Parking Permits | 02506711 | 60.00 | 60.00 | 90 | |
| | | | BAE SYSTEMS | 04/04/15 | 25163 | Badge Fees | 02504977 | 10.00 | 10.00 | 90 | |
| | | | BAE SYSTEMS | 04/04/01 | 25165 | Fingerprinting Fees | 02504887 | 20.00 | 20.00 | 90 | |
| | | | | | | TOTAL | | 260.00 | | | |
| | | 000003847 | MESA AIRLINES | 04/09/30 | 25847 | Aviation - Reimbursements | 02506749 | 187.27 | 187.27 | 90 | |
| | | | MESA AIRLINES | 04/09/01 | 25152 | Terminal Rent/Display | 02506315 | 1,494.79 | 548.09 | 90 | |
| | | | MESA AIRLINES | 04/08/31 | 25847 | Aviation - Reimbursements | 02506385 | 438.81 | 438.81 | 90 | |
| | | | MESA AIRLINES | 04/07/31 | 25847 | Aviation - Reimbursements | 02506165 | 624.51 | 624.51 | 90 | |
| | | | | | | TOTAL | | 1,788.66 | | | |
| | | 000003874 | VANGUARD CAR RENTAL | 05/03/09 | 25200 | Security Deposits | 02507565 | 20.00 | 20.00 | 90 | |
| | | | VANGUARD CAR RENTAL | 05/03/09 | 25646 | Parking Permits | 02507565 | 5.00 | 5.00 | 90 | |
| | | | | | | TOTAL | | 25.00 | | | |
| | | 000003928 | P S A AIRLINES INC | 04/12/01 | 25156 | Landing Fees | 02507167 | 884.07 | 884.07 | 90 | |
| | | | P S A AIRLINES INC | 04/09/30 | 25847 | Aviation - Reimbursements | 02506752 | 12.59 | 12.59 | 90 | |
| | | | | | | TOTAL | | 896.66 | | | |
| | | 000003958 | SAFLITE PILOT TRAINING | 05/03/01 | 25840 | Airpark Land Rents | 02507532 | 8.94 | 8.94 | 90 | |
| | | | SAFLITE PILOT TRAINING | 05/03/01 | 25840 | Airpark Land Rents | 02507532 | 51.45 | 51.45 | 90 | |
| | | | SAFLITE PILOT TRAINING | 05/03/01 | 25840 | Airpark Land Rents | 02507532 | 296.64 | 296.64 | 90 | |
| | | | SAFLITE PILOT TRAINING | 05/02/28 | 25159 | Percentage of Gross | 02507626 | 67.35 | 67.35 | 90 | |
| | | | SAFLITE PILOT TRAINING | 05/02/01 | 25840 | Airpark Land Rents | 02507334 | 8.94 | 8.94 | 90 | |
| | | | SAFLITE PILOT TRAINING | 05/02/01 | 25840 | Airpark Land Rents | 02507334 | 51.45 | 51.45 | 90 | |
| | | | SAFLITE PILOT TRAINING | 05/02/01 | 25840 | Airpark Land Rents | 02507334 | 296.64 | 296.64 | 90 | |

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL | COMMENT | | | | |
|--------------------|-----------------------|-----------------------|-------------------------|------------|--------------------|---------------------------|----------------|--------------------|---------------|---------------------------|-----------|-----------|-----------|----|-----------|
| 25 | 0805 | 000003958 | SATELITE PILOT TRAINING | 05/01/31 | 25159 | Percentage of Gross | 02507469 | 45.00 | 45.00 | 90 | | | | | |
| | | | | 05/01/01 | 25142 | Aircraft Parking | 02507155 | 540.00 | 540.00 | 90 | | | | | |
| | | | | 05/01/01 | 25840 | Airpark Land Rents | 02507127 | 8.94 | 8.94 | 90 | | | | | |
| | | | | 05/01/01 | 25840 | Airpark Land Rents | 02507127 | 51.45 | 51.45 | 90 | | | | | |
| | | | | 05/01/01 | 25840 | Airpark Land Rents | 02507127 | 296.64 | 296.64 | 90 | | | | | |
| | | | | 04/12/31 | 25159 | Percentage of Gross | 02507270 | 93.00 | 93.00 | 90 | | | | | |
| | | | | 04/11/30 | 25159 | Percentage of Gross | 02507060 | 105.00 | 105.00 | 90 | | | | | |
| | | | | TOTAL | | | | | | | 1,921.44 | 1,921.44 | | | |
| | | | | 000004001 | STATE GRANTS | | | 04/12/30 | 25117 | FMA Reimbursements- State | 02507162 | 47,556.57 | 46,124.88 | 90 | |
| | | | | | | | | TOTAL | | | | | | | 47,556.57 |
| | | | | 000004031 | THRIFTY CAR RENTAL | | | 05/02/28 | 25153 | Rental Cars | 02507629 | 10,817.58 | 2,617.38 | 90 | |
| | | | | | | | | 05/02/28 | 25161 | Customer Facility Charge | 02507629 | 6,558.75 | 6,558.75 | 90 | |
| TOTAL | | | | | | | | 17,376.33 | 9,176.13 | | | | | | |
| 02/12/01 | 25152 | Terminal Rent/Display | 02501408 | | | | | 817.65 | 817.65 | 90 | | | | | |
| 000004053 | UNITED AIRLINES | | | 02/12/01 | 25152 | Terminal Rent/Display | 02501408 | 7,335.03 | 7,335.03 | 90 | | | | | |
| | | | | 02/12/01 | 25152 | Terminal Rent/Display | 02501408 | 11,845.58 | 11,845.58 | 90 | | | | | |
| | | | | 02/12/01 | 25152 | Terminal Rent/Display | 02501408 | 18,355.73 | 3,391.30 | 90 | | | | | |
| | | | | TOTAL | | | | | | | 38,353.99 | 23,389.56 | | | |
| 000004054 | UNITED PARCEL SERVICE | | | 04/12/07 | 25163 | Badge Fees | 02506943 | 40.00 | 40.00 | 90 | | | | | |
| | | | | 04/12/07 | 25163 | Badge Fees | 02506943 | 90.00 | 90.00 | 90 | | | | | |
| | | | | 04/12/07 | 25165 | Fingerprinting Fees | 02506943 | 261.00 | 261.00 | 90 | | | | | |
| | | | | 04/12/07 | 25646 | Parking Permits | 02506943 | 105.00 | 105.00 | 90 | | | | | |
| TOTAL | | | | | | | 496.00 | 496.00 | | | | | | | |
| 000004058 | USAIRWAYS INC | | | 04/09/30 | 25156 | Landing Fees | 02506553 | 74,848.24 | 27,444.35 | 90 | | | | | |
| | | | | 04/09/30 | 25847 | Aviation - Reimbursements | 02506756 | 4,074.15 | 1,493.85 | 90 | | | | | |
| | | | | 04/09/15 | 25163 | Badge Fees | 02506344 | 10.00 | 10.00 | 90 | | | | | |
| | | | | 04/09/01 | 25152 | Terminal Rent/Display | 02506307 | 1,494.79 | 1,494.79 | 90 | | | | | |
| | | | | 04/09/01 | 25152 | Terminal Rent/Display | 02506307 | 16,653.27 | 16,653.27 | 90 | | | | | |
| | | | | 04/09/01 | 25841 | Apron Rents | 02506307 | 4,236.77 | 3,922.38 | 90 | | | | | |
| | | | | 04/09/01 | 25841 | Apron Rents | 02506307 | 6,416.31 | 6,416.31 | 90 | | | | | |
| | | | | 04/08/31 | 25156 | Landing Fees | 02506374 | 66,530.80 | 66,530.80 | 50 | | | | | |
| | | | | 04/08/31 | 25847 | Aviation - Reimbursements | 02506391 | 3,014.42 | 3,014.42 | 90 | | | | | |
| | | | | 04/08/25 | 25163 | Badge Fees | 02506198 | 10.00 | 10.00 | 90 | | | | | |
| | | | | 04/08/01 | 25152 | Terminal Rent/Display | 02506088 | 1,076.25 | 1,076.25 | 90 | | | | | |
| | | | | 04/08/01 | 25152 | Terminal Rent/Display | 02506088 | 2,184.69 | 2,184.69 | 90 | | | | | |
| | | | | 04/08/01 | 25152 | Terminal Rent/Display | 02506088 | 8,947.50 | 8,947.50 | 90 | | | | | |
| | | | | 04/08/01 | 25152 | Terminal Rent/Display | 02506088 | 17,224.85 | 17,224.85 | 90 | | | | | |

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---------------|------|-------------|-------------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|--|
| 25 | 0805 | 000004058 | USAIRWAYS INC | 04/08/01 | 25152 | Terminal Rent/Display | 02506088 | 17,910.00 | 17,910.00 | 90 | |
| | | | USAIRWAYS INC | 04/08/01 | 25152 | Terminal Rent/Display | 02506088 | 20,966.25 | 20,966.25 | 90 | |
| | | | USAIRWAYS INC | 04/08/01 | 25841 | Apron Rents | 02506088 | 4,226.77 | 4,226.77 | 90 | |
| | | | USAIRWAYS INC | 04/08/01 | 25841 | Apron Rents | 02506088 | 4,565.63 | 4,565.63 | 90 | |
| | | | USAIRWAYS INC | 04/07/31 | 25156 | Landing Fees | 02506135 | 61,534.52 | 61,534.52 | 90 | |
| | | | USAIRWAYS INC | 04/07/31 | 25847 | Aviation - Reimbursements | 02506171 | 4,081.43 | 4,081.43 | 90 | |
| | | | USAIRWAYS INC | 04/07/01 | 25847 | Aviation - Reimbursements | 02506151 | 3,349.20 | 3,349.20 | 90 | |
| | | | | | | TOTAL | | 323,345.84 | 273,057.26 | | |
| | | | USAIRWAYS EXPRESS | 04/07/01 | 25847 | Aviation - Reimbursements | 02506150 | 1,292.24 | 1,292.24 | 90 | |
| | | | USAIRWAYS EXPRESS | 03/03/31 | 25152 | Terminal Rent/Display | 02502317 | 1,467.29 | 1,354.42 | 90 | |
| | | | USAIRWAYS EXPRESS | 02/08/31 | 25847 | Aviation - Reimbursements | 02500872 | 499.08 | 183.00 | 90 | |
| | | | USAIRWAYS EXPRESS | 02/07/31 | 25847 | Aviation - Reimbursements | 02500593 | 670.33 | 670.33 | 90 | |
| | | | USAIRWAYS EXPRESS | 02/06/30 | 25847 | Aviation - Reimbursements | 9835286 | 520.41 | 38.98 | 90 | Monthly share allocation of June, 2002 allocation of |
| | | | USAIRWAYS EXPRESS | 02/06/30 | 25847 | Aviation - Reimbursements | 9835354 | 571.70 | 571.70 | 90 | |
| | | | | | | TOTAL | | 5,021.05 | 4,110.67 | | |
| | | | AVEX FLIGHT SUPPORT INC | 04/12/17 | 25200 | Security Deposits | 02507003 | 20.00 | 10.00 | 90 | |
| | | | AVEX FLIGHT SUPPORT INC | 04/11/04 | 25163 | Badge Fees | 02506710 | 10.00 | 10.00 | 90 | |
| | | | AVEX FLIGHT SUPPORT INC | 04/10/31 | 25159 | Percentage of Gross | 02506791 | 1,841.10 | 1,841.10 | 90 | |
| | | | | | | TOTAL | | 1,871.10 | 1,861.10 | | |
| | | | FEDERAL GRANTS 1999 | 04/10/13 | 25030 | FAA Reimbursements - Fed | 02506521 | 713,349.00 | 686,147.08 | 90 | |
| | | | FEDERAL GRANTS 1999 | 04/09/24 | 25030 | FAA Reimbursements - Fed | 02506398 | 422,116.00 | 128,113.83 | 90 | |
| | | | | | | TOTAL | | 1,135,465.00 | 814,260.91 | | |
| | | | ARAMARK SERVICEMASTER | 05/01/18 | 25163 | Badge Fees | 02507190 | 75.00 | 44.00 | 90 | |
| | | | ARAMARK SERVICEMASTER | 05/01/10 | 25200 | Security Deposits | 02507171 | 40.00 | 15.00 | 90 | |
| | | | ARAMARK SERVICEMASTER | 05/01/10 | 25646 | Parking Permits | 02507171 | 10.00 | 10.00 | 90 | |
| | | | ARAMARK SERVICEMASTER | 04/12/28 | 25200 | Security Deposits | 02507035 | 40.00 | 15.00 | 90 | |
| | | | ARAMARK SERVICEMASTER | 04/12/28 | 25646 | Parking Permits | 02507035 | 10.00 | 10.00 | 90 | |
| | | | ARAMARK SERVICEMASTER | 04/09/24 | 25200 | Security Deposits | 02506395 | 40.00 | 15.00 | 90 | |
| | | | ARAMARK SERVICEMASTER | 04/09/24 | 25646 | Parking Permits | 02506395 | 10.00 | 10.00 | 90 | |
| | | | | | | TOTAL | | 225.00 | 119.00 | | |
| | | | ASA DELTA CONNECTION | 05/01/31 | 25156 | Landing Fees | 02507413 | 2,089.62 | 2,089.62 | 90 | |
| | | | | | | TOTAL | | 2,089.62 | 2,089.62 | | |
| | | | VERIZON | 05/01/31 | 25151 | Telephone | 02507474 | 154.77 | 154.77 | 90 | |
| | | | VERIZON | 05/01/31 | 25151 | Telephone | 02507474 | 912.86 | 758.09 | 90 | |
| | | | VERIZON | 04/11/30 | 25151 | Telephone | 02507065 | 294.41 | 294.41 | 90 | |

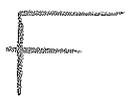
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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|-----------|-------------------------|------------|-------------|---------------------------|----------------|--------------------|---------------|--------------------|---------|
| 25 | 0805 | 000005991 | 04/10/31 | 25151 | Telephone | 02506817 | 99.09 | 99.09 | 90 | |
| | | VERIZON | 04/10/31 | 25151 | Telephone | 02506817 | 303.61 | 303.61 | 90 | |
| | | VERIZON | 04/09/30 | 25151 | Telephone | 02506583 | 470.61 | 470.61 | 90 | |
| | | VERIZON | 04/08/31 | 25151 | Telephone | 02506427 | 525.27 | 525.27 | 90 | |
| | | VERIZON | 04/07/31 | 25151 | Telephone | 02506229 | 216.05 | 216.05 | 90 | |
| | | VERIZON | 04/05/31 | 25151 | Telephone | 02505766 | 321.92 | 321.92 | 90 | |
| | | VERIZON | 04/04/30 | 25151 | Telephone | 02505302 | 395.00 | 126.13 | 90 | |
| | | VERIZON | 04/03/31 | 25151 | Telephone | 02505086 | 323.11 | 323.11 | 90 | |
| | | VERIZON | 04/02/27 | 25151 | Telephone | 02504767 | 236.98 | 236.98 | 90 | |
| | | VERIZON | 04/01/31 | 25151 | Telephone | 02504584 | 342.50 | 342.50 | 90 | |
| | | VERIZON | 04/01/31 | 25151 | Telephone | 02504584 | 362.77 | 15.27 | 90 | |
| | | | | | TOTAL | | 5,058.04 | 4,187.81 | | |
| | 000006006 | AIR CANADA REGIONAL INC | 03/03/31 | 25152 | Terminal Rent/Display | 02502395 | 1,467.29 | 338.61 | 90 | |
| | | AIR CANADA REGIONAL INC | 03/03/31 | 25156 | Landing Fees | 02502339 | 2,639.90 | 2,639.90 | 90 | |
| | | AIR CANADA REGIONAL INC | 03/03/31 | 25847 | Aviation - Reimbursements | 02502400 | 122.61 | 122.61 | 90 | |
| | | AIR CANADA REGIONAL INC | 03/03/13 | 25841 | Apron Rents | 02501973 | 1,305.85 | 1,305.85 | 90 | |
| | | AIR CANADA REGIONAL INC | 03/03/12 | 25841 | Apron Rents | 02501973 | 1,305.85 | 1,305.85 | 90 | |
| | | AIR CANADA REGIONAL INC | 03/02/28 | 25156 | Landing Fees | 02502003 | 2,441.20 | 1,648.88 | 90 | |
| | | AIR CANADA REGIONAL INC | 03/02/28 | 25847 | Aviation - Reimbursements | 02502061 | 122.58 | 122.58 | 90 | |
| | | | | | TOTAL | | 9,405.28 | 7,484.28 | | |
| | 000007088 | CHAUTAUQUA AIRLINES | 04/12/31 | 25156 | Landing Fees | 02507223 | 26,841.96 | 17,753.15 | 90 | |
| | | | | | TOTAL | | 26,841.96 | 17,753.15 | | |
| | 000007154 | PIEDMONT AIRLINES | 04/09/01 | 25152 | Terminal Rent/Display | 02506295 | 731.65 | 485.65 | 90 | |
| | | PIEDMONT AIRLINES | 02/08/31 | 25156 | Landing Fees | 02500842 | 5,116.32 | 1,815.47 | 90 | |
| | | PIEDMONT AIRLINES | 02/08/01 | 25152 | Terminal Rent/Display | 02500187 | 1,354.42 | 496.62 | 90 | |
| | | PIEDMONT AIRLINES | 02/07/31 | 25156 | Landing Fees | 02500261 | 4,823.06 | 4,823.06 | 90 | |
| | | PIEDMONT AIRLINES | 02/07/01 | 25152 | Terminal Rent/Display | 02071195 | 1,055.18 | 1,055.18 | 90 | |
| | | PIEDMONT AIRLINES | 02/07/01 | 25152 | Terminal Rent/Display | 02071195 | 1,354.42 | 1,354.42 | 90 | |
| | | PIEDMONT AIRLINES | 02/05/01 | 25152 | Terminal Rent/Display | 02040103 | 1,200.87 | 1,200.87 | 90 | |
| | | PIEDMONT AIRLINES | 02/04/01 | 25152 | Terminal Rent/Display | 02032132 | 1,200.87 | 1,200.87 | 90 | |
| | | PIEDMONT AIRLINES | 02/03/01 | 25152 | Terminal Rent/Display | 02031970 | 1,200.87 | 477.41 | 90 | |
| | | | | | TOTAL | | 18,037.66 | 12,909.55 | | |
| | 000007594 | MISCELLANEOUS CUSTOMER | 05/02/17 | 25165 | Fingerprinting Fees | 02507439 | 29.00 | 29.00 | 90 | |
| | | MISCELLANEOUS CUSTOMER | 05/02/17 | 25646 | Parking Permits | 02507439 | 15.00 | 15.00 | 90 | |
| | | MISCELLANEOUS CUSTOMER | 05/01/18 | 25163 | Badge Fees | 02507207 | 20.00 | 20.00 | 90 | |
| | | MISCELLANEOUS CUSTOMER | 05/01/18 | 25165 | Fingerprinting Fees | 02507207 | 29.00 | 29.00 | 90 | |
| | | MISCELLANEOUS CUSTOMER | 05/01/18 | 25646 | Parking Permits | 02507207 | 15.00 | 15.00 | 90 | |
| | | MISCELLANEOUS CUSTOMER | 04/11/04 | 25165 | Fingerprinting Fees | 02506719 | 29.00 | 29.00 | 90 | |
| | | MISCELLANEOUS CUSTOMER | 04/11/04 | 25646 | Parking Permits | 02506719 | 15.00 | 15.00 | 90 | |

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE | CUSTOMER FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---------------|---------------|-------------|------------------------|------------|-------------|-------------------------|----------------|--------------------|---------------|--------------------|---------|
| 25 | 0805 | 000007594 | MISCELLANEOUS CUSTOMER | 04/10/28 | 25163 | Badge Fees | 02506597 | 20.00 | 20.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/10/28 | 25165 | Fingerprinting Fees | 02506611 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/10/28 | 25646 | Parking Permits | 02506611 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/09/13 | 25163 | Badge Fees | 02506341 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/08/25 | 25163 | Badge Fees | 02506194 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/07/16 | 25165 | Fingerprinting Fees | 02505929 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/07/16 | 25646 | Parking Permits | 02505929 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/05/24 | 25165 | Fingerprinting Fees | 02505348 | 145.00 | 145.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/05/24 | 25646 | Parking Permits | 02505348 | 75.00 | 75.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/04/15 | 25165 | Fingerprinting Fees | 02504983 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/04/15 | 25646 | Parking Permits | 02504983 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/04/01 | 25165 | Fingerprinting Fees | 02504885 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/04/01 | 25646 | Parking Permits | 02504885 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/01/21 | 25165 | Fingerprinting Fees | 02504321 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 04/01/21 | 25646 | Parking Permits | 02504321 | 5.00 | 5.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/12/10 | 25163 | Badge Fees | 02504067 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/10/22 | 25163 | Badge Fees | 02503720 | 20.00 | 20.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/10/22 | 25165 | Fingerprinting Fees | 02503755 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/10/22 | 25646 | Parking Permits | 02503755 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/10/21 | 25163 | Badge Fees | 02503681 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/30 | 25165 | Fingerprinting Fees | 02502516 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/30 | 25646 | Parking Permits | 02502516 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25163 | Badge Fees | 02502144 | 80.00 | 80.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25163 | Badge Fees | 02502174 | 30.00 | 30.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25163 | Badge Fees | 02502213 | 40.00 | 40.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25165 | Fingerprinting Fees | 02502144 | 290.00 | 290.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25165 | Fingerprinting Fees | 02502147 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25165 | Fingerprinting Fees | 02502162 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25165 | Fingerprinting Fees | 02502174 | 58.00 | 58.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25165 | Fingerprinting Fees | 02502190 | 29.00 | 29.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25165 | Fingerprinting Fees | 02502219 | 58.00 | 58.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25646 | Parking Permits | 02502144 | 50.00 | 50.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25646 | Parking Permits | 02502147 | 5.00 | 5.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25646 | Parking Permits | 02502162 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/04/04 | 25646 | Parking Permits | 02502190 | 15.00 | 15.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/31 | 25163 | Badge Fees | 02502249 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/31 | 25163 | Badge Fees | 02502253 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/31 | 25163 | Badge Fees | 02502261 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/02/31 | 25165 | Fingerprinting Fees | 02502261 | 145.00 | 145.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/31 | 25646 | Parking Permits | 02502249 | 70.00 | 70.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/31 | 25646 | Parking Permits | 02502261 | 75.00 | 75.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/14 | 25165 | Fingerprinting Fees | 02502001 | 58.00 | 58.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/14 | 25646 | Parking Permits | 02502001 | 10.00 | 10.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/10 | 25163 | Badge Fees | 02501967 | 80.00 | 80.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/10 | 25165 | Fingerprinting Fees | 02501964 | 58.00 | 58.00 | 90 | |
| | | | MISCELLANEOUS CUSTOMER | 03/03/10 | 25646 | Parking Permits | 02501964 | 30.00 | 30.00 | 90 | |



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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE CODE | FUND ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|--------------------|-----------|----------------------------------|------------|-------------|----------------------------|----------------|--------------------|---------------|--------------------|------------------|
| 25 | 0805 | 000007594 MISCELLANEOUS CUSTOMER | 03/03/07 | 25165 | Fingerprinting Fees | 02501931 | 87.00 | 87.00 | 90 | |
| | | MISCELLANEOUS CUSTOMER | 03/03/07 | 25646 | Parking Permits | 02501931 | 35.00 | 35.00 | 90 | |
| | | MISCELLANEOUS CUSTOMER | 03/03/07 | 25646 | Parking Permits | 02501933 | 440.00 | 440.00 | 90 | |
| | | MISCELLANEOUS CUSTOMER | 02/16/31 | 25165 | Fingerprinting Fees | 02501349 | 159.00 | 159.00 | 90 | |
| | | MISCELLANEOUS CUSTOMER | 02/16/31 | 25646 | Parking Permits | 02501349 | 120.00 | 120.00 | 90 | |
| | | TOTAL | | | | 2,968.00 | 2,968.00 | | | |
| | 000088463 | AIR WISCONSIN | 04/11/30 | 25847 | Aviation - Reimbursements | 02507015 | 332.56 | 332.56 | 90 | |
| | | AIR WISCONSIN | 04/11/01 | 25152 | Terminal Rent/Display | 02506633 | 1,494.79 | 1,494.79 | 90 | |
| | | AIR WISCONSIN | 04/11/01 | 25152 | Terminal Rent/Display | 02506633 | 1,646.43 | 1,646.43 | 90 | |
| | | AIR WISCONSIN | 04/08/31 | 25847 | Aviation - Reimbursements | 02506377 | 12.30 | 12.30 | 90 | |
| | | TOTAL | | | | 3,486.08 | 3,486.08 | | | |
| | 000009656 | AIRPORT NETWORK SOLUTIONS | 05/02/28 | 25159 | Percentage of Gross | 02507603 | 2,926.01 | 2,926.01 | 90 | |
| | | TOTAL | | | | 2,926.01 | 2,926.01 | | | |
| 65 | 0807 | 000004783 JUTRAS POST | | | | | 1,259,441.72 | 1,259,441.72 | | |
| | | FUND TOTAL | | | | | 1,713,339.58 | 1,713,339.58 | | |
| | | 03/05/30 | 65457 | Baseball | | 9844912 | 450.00 | 30.00 | 90 | |
| | | TOTAL | | | | | 450.00 | 30.00 | | |
| | 000098596 | COVEY, MATTHEW C | 04/01/30 | 6A216 | NSF Charge - Admin-Enterp | 9851672 | 30.00 | 30.00 | 90 | |
| | | COVEY, MATTHEW C | 04/01/30 | 6A216 | NSF Charge - Admin-Enterp | 9851673 | 30.00 | 30.00 | 90 | |
| | | COVEY, MATTHEW C | 04/01/30 | 65409 | SKI - Chair Lift Weekday | 9851672 | 15.00 | 15.00 | 90 | |
| | | COVEY, MATTHEW C | 04/01/30 | 65409 | SKI - Chair Lift Weekday | 9851673 | 20.00 | 20.00 | 90 | |
| | | TOTAL | | | | | 95.00 | 95.00 | | |
| | 000009363 | WESTOVER, DANA | 04/09/30 | A5426 | Ice Rates - West Side | 9858658 | 120.00 | 120.00 | 90 | |
| | | TOTAL | | | | | 120.00 | 120.00 | | |
| | 000009749 | REED, KAREN L | 05/02/01 | 65436 | Junior Weekend - All Lift | 9863980 | 22.00 | 22.00 | 90 | |
| | | TOTAL | | | | | 22.00 | 22.00 | | |
| | 000009750 | SCHUMANN, GARY A | 05/02/01 | 65417 | SKI - Junior Season Passes | 9862961 | 200.00 | 200.00 | 90 | Parks - McIntyre |
| | | TOTAL | | | | | 200.00 | 200.00 | | |

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT OVER 90 DAYS
BY FUND, CUSTOMER TYPE FOR COA

| CUSTOMER TYPE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | COMMENT |
|---------------|------|-------------|------------------------|------------|-------------|-------------------------|----------------|--------------------|---------------|--------------------|---------|
| | | | | | | | | 887.00 | 467.00 | | |
| | | | | | | | | | | | |
| | | | | | | | | 887.00 | 467.00 | | |
| | | | | | | | | | | | |
| 11 | 0808 | 000002521 | MANCHESTER POLICE DEPT | 05/01/24 | 10461 | Aggregation Fee - EEM | 9862880 | 16,834.00 | 16,834.00 | 90 | |
| | | | MANCHESTER POLICE DEPT | 05/01/24 | 10461 | Aggregation Fee - EEM | 9862881 | 13,265.00 | 582.00 | 90 | |
| | | | | | | | | 30,099.00 | 17,416.00 | | |
| | | | | | | | | | | | |
| | | | | | | | | 18,406.00 | 18,406.00 | 90 | |
| | | | | | | | | | | | |
| | | | | | | | | 18,406.00 | 18,406.00 | | |
| | | | | | | | | | | | |
| | | | | | | | | 48,505.00 | 35,822.00 | | |
| | | | | | | | | | | | |
| | | | | | | | | 48,505.00 | 35,822.00 | | |
| | | | | | | | | | | | |
| | | | | | | | | 2,059,157.95 | 1,562,693.50 | | |

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

PAGE 1

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|--------------------|------|-------------|-------------------------------|------------|-------------|--------------------------|--------------------------|----------------|--------------------|---------------|--------------------|
| 10 | 0101 | 000000013 | MANCHESTER FINANCE DEPARTMENT | 05/06/30 | 10770 | Citizens Inc from Invest | 9/17/04 to 06/30/05 | 9867333 | 123,277.78 | 123,277.78 | C |
| | 0101 | | MANCHESTER FINANCE DEPARTMENT | 05/06/30 | 10770 | Bank of America | CD Interest 4/28 to 6/30 | 9867333 | 3,728.61 | 3,728.61 | |
| | 0101 | | MANCHESTER FINANCE DEPARTMENT | 05/06/30 | 10770 | Citizens Inc from Invest | O/N Repo 06/30 | 9867333 | 7,188.75 | 7,188.75 | |
| | | | | | | | TOTAL | | 134,195.14 | 134,195.14 | |
| | | | | | | | CUSTOMER TYPE | | 134,195.14 | 134,195.14 | |
| | | | | | | | TOTAL | | | | |
| 13 | 0101 | 000000022 | MANCHESTER ASSESSORS DEPT | 05/06/30 | 13740 | 19" LCD MONITOR | ASR PO#: 571533 | 9867208 | 1,417.56 | 1,417.56 | |
| | | | | | | | TOTAL | | 1,417.56 | 1,417.56 | |
| | | | | | | | CUSTOMER TYPE | | 111.44 | 111.44 | |
| | | | | | | | TOTAL | | | | |
| | | | | | | | CUSTOMER TYPE | | 111.44 | 111.44 | |
| | | | | | | | TOTAL | | | | |
| | | | | | | | CUSTOMER TYPE | | 1,680.00 | 1,680.00 | |
| | | | | | | | TOTAL | | 1,989.00 | 1,989.00 | |
| | | | | | | | CUSTOMER TYPE | | 8,604.25 | 8,604.25 | |
| | | | | | | | TOTAL | | | | |
| | | | | | | | CUSTOMER TYPE | | 12,273.25 | 12,273.25 | |
| | | | | | | | TOTAL | | | | |
| | | | | | | | CUSTOMER TYPE | | 729.00 | 729.00 | |
| | | | | | | | TOTAL | | | | |
| | | | | | | | CUSTOMER TYPE | | 1,465.00 | 1,465.00 | |
| | | | | | | | TOTAL | | 211.03 | 211.03 | |
| | | | | | | | CUSTOMER TYPE | | 1,676.03 | 1,676.03 | |
| | | | | | | | TOTAL | | | | |
| | | | | | | | CUSTOMER TYPE | | 1,134.48 | 1,134.48 | |
| | | | | | | | TOTAL | | 458.30 | 458.30 | |
| | | | | | | | CUSTOMER TYPE | | 1,270.00 | 1,270.00 | |
| | | | | | | | TOTAL | | 1,134.38 | 1,134.38 | |
| | | | | | | | CUSTOMER TYPE | | 3,997.16 | 3,997.16 | |
| | | | | | | | TOTAL | | | | |
| | | | | | | | CUSTOMER TYPE | | 359.00 | 359.00 | |
| | | | | | | | TOTAL | | 375.00 | 375.00 | |
| | | | | | | | CUSTOMER TYPE | | 734.00 | 734.00 | |
| | | | | | | | TOTAL | | | | |
| | | | | | | | CUSTOMER TYPE | | 8,588.00 | 8,588.00 | |
| | | | | | | | TOTAL | | 168.36 | 168.36 | |
| | | | | | | | CUSTOMER TYPE | | 444.00 | 444.00 | |
| | | | | | | | TOTAL | | | | |

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT BY AGING
 INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---------------|------|-------------|--------------------------------|------------|-------------|---------------------------|--------------------|----------------|--------------------|---------------|--------------------|
| 13 | 0101 | 000002521 | MANCHESTER POLICE DEPT | 05/06/27 | 13740 | HP 2600N COLOR LASER | POL PO#: FE2005 | 9867077 | 379.00 | 379.00 | C |
| | 0101 | | MANCHESTER POLICE DEPT | 05/06/27 | 13740 | OPTIPIX GX280 | POL PO#: 570476 | 9867089 | 1,746.72 | 1,746.72 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/06/27 | 13740 | MS SOFTWARE | POL PO#: 570175 | 9867088 | 810.00 | 810.00 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/06/27 | 13740 | 15" VIEWSONIC LCD | POL PO#: 570175 | 9867088 | 1,020.00 | 1,020.00 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/06/27 | 13740 | DVD USB PLAYER | POL PO#: 569147 | 9867084 | 148.90 | 148.90 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/06/27 | 13740 | INSFRON LAPTOP | POL PO#: 569149 | 9867090 | 2,055.30 | 2,055.30 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/06/08 | 13740 | HP 2430n PRINTER | POLICE PO#: 568026 | 9866376 | 729.00 | 729.00 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/06/08 | 13740 | MS OFFICE 2003 PRO | POL PO#: 568026 | 9866380 | 303.00 | 303.00 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/06/08 | 13740 | OPTIPIX GX280 | POL PO#: FE2005 | 9866380 | 1,234.70 | 1,234.70 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/06/08 | 13740 | ALL IN WONDER VIDEO CARD | POL PO#: FE2005 | 9866380 | 195.70 | 195.70 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/06/06 | 13740 | HP 2550 250 SHEET TRAY | POL PO#: 564788 | 9866367 | 144.35 | 144.35 | |
| | | | | | | | TOTAL | | 17,967.03 | 17,967.03 | |
| | 0101 | 000002535 | MANCHESTER BUILDING DEPT | 05/06/06 | 13740 | HP2430N | BLD PO#: 567845 | 9866368 | 604.00 | 604.00 | |
| | | | | | | | TOTAL | | 604.00 | 604.00 | |
| | 0101 | 000002539 | MANCHESTER HIGHWAY DEPT | 05/06/30 | 13740 | ADOBE PHOTOSHOP | HWY PO#: 571310 | 9867211 | 57.00 | 57.00 | |
| | 0101 | | MANCHESTER HIGHWAY DEPT | 05/06/27 | 13740 | 17" MONITOR NEC | HWY PO#: 570055 | 9867078 | 366.87 | 366.87 | |
| | | | | | | | TOTAL | | 433.87 | 433.87 | |
| | 0101 | 000002545 | MANCHESTER BUILDING MAINTENANC | 05/06/30 | 13740 | 17" MONITORS | BMD PO#: 571121 | 9867213 | 720.00 | 720.00 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/06/27 | 13740 | MS SOFTWARE | BMD PO#: 568034 | 9867079 | 9,022.00 | 9,022.00 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/06/27 | 13740 | LOGIC SANBLADE | BMD PO#: 568034 | 9867079 | 888.34 | 888.34 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/06/08 | 13740 | MISC MS SOFTWARE | BMD PO#: 548559 | 9866383 | 418.00 | 418.00 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/06/08 | 13740 | POWEREDGE SERVER | BMD PO#: 568034 | 9866377 | 6,560.40 | 6,560.40 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/06/08 | 13740 | AUTOCAD LT 2006 | BMD PO#: 568523 | 9866381 | 789.88 | 789.88 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/06/06 | 13740 | HP 5550 DN PRINTER | BMD PO#: 568844 | 9866370 | 3,820.00 | 3,820.00 | |
| | | | | | | | TOTAL | | 22,218.62 | 22,218.62 | |
| | 0101 | 000002557 | MANCHESTER WATER WORKS | 05/06/30 | 13740 | MEMORY | WTR PO#: 39179 | 9867214 | 131.98 | 131.98 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/27 | 13926 | Computer Processing Time | 01/01/05-06/30-05 | 9867080 | 6,108.67 | 6,108.67 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/27 | 13419 | CX Sftware License | 01/01/05-06-30-05 | 9867080 | 5,525.00 | 5,525.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/27 | 13740 | SEAGATE CHEETA LOK | WTR PO#: 39106 | 9867085 | 301.67 | 301.67 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/08 | 13740 | OPTIPIX GX280 | WTR PO 38918 | 9866378 | 962.36 | 962.36 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/06 | 13740 | SMART UPS 750 | WTR PO#: 38875 | 9866371 | 249.00 | 249.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/06 | 13740 | UPS NETWORK CARD | WTR PO#: 38875 | 9866371 | 215.99 | 215.99 | |
| | | | | | | | TOTAL | | 13,494.67 | 13,494.67 | |
| | 0101 | 000002573 | MANCHESTER EPD | 05/06/30 | 13740 | SUPPLY FOR SECURITY SYS | EPD PO#: 571394 | 9867311 | 13.00 | 13.00 | |
| | 0101 | | MANCHESTER EPD | 05/06/27 | 13419 | CX Module Sftware License | 01/01/05-06/30/05 | 9867081 | 5,525.00 | 5,525.00 | |
| | 0101 | | MANCHESTER EPD | 05/06/27 | 13350 | Dept Printing & Supplies | Printer Cartridge | 9867081 | 204.75 | 204.75 | |
| | 0101 | | MANCHESTER EPD | 05/06/27 | 13740 | VARIOUS MS SFTWRE | EPD PO#: 570735 | 9867086 | 1,181.00 | 1,181.00 | |

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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT BY AGING
 INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE | | |
|--------------------|------|-------------|-------------------------|------------|-------------|-----------------------------------|------------------------|----------------|--------------------|---------------|--------------------|--|--|
| 13 | 0101 | 000002573 | MANCHESTER EPD | 05/06/27 | 13926 | Computer Processing Time | 01/01/05-06-30-05 | 9867081 | 5,113.59 | 5,113.59 | C | | |
| | | | | 05/06/08 | 13740 | 3COM SWITCH & GRIC | EPD PO#: 568103 | 9866379 | 2,960.00 | 2,960.00 | | | |
| | | | | 05/06/08 | 13350 | LASER EPD BILL FORMS AND SHIPPING | | 9866382 | 2,194.85 | 2,194.85 | | | |
| | | | | 05/06/06 | 13740 | OPTIPLEX GX280 19" LCD | EPD PO#: 559230 | 9866372 | 1,329.90 | 1,329.90 | | | |
| | | | | | | TOTAL | | 18,522.09 | 18,522.09 | | | | |
| 19 | 0101 | 000002561 | MANCHESTER AIRPORT | 05/06/13 | 19110 | Salary Reimbursement | FY 05 | 9866409 | 2,213.39 | 2,213.39 | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | TOTAL | | 94,178.72 | 94,178.72 | | | | |
| 21 | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/06/20 | 2A682 | Structural Materials | MATERIALS RINES GARAGE | 9866322 | 109.90 | 109.90 | | | |
| | | | | 05/06/20 | 21898 | Other - Special Projects | MATERIALS RINES GARAGE | 9866522 | 2,603.58 | 2,603.58 | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | TOTAL | | 4,170.23 | 4,170.23 | | | | |
| 27 | 0801 | 000002539 | MANCHESTER HIGHWAY DEPT | 05/06/21 | 2C130 | Administration Wages | SAFETY AWARDS 2005 | 9866954 | 60.00 | 60.00 | | | |
| | | | | 05/06/21 | 2B130 | Structural Division Wages | SAFETY AWARDS 2005 | 9866954 | 30.00 | 30.00 | | | |
| | | | | 05/06/21 | 2A130 | Mechanical Division Wages | SAFETY AWARDS 2005 | 9866954 | 150.00 | 150.00 | | | |
| | | | | 05/06/21 | 21130 | Custodial Division Wages | SAFETY AWARDS 2005 | 9866954 | 30.00 | 30.00 | | | |
| | | | | 05/06/21 | 2D130 | Construction Div Wages | SAFETY AWARDS | 9866954 | 90.00 | 90.00 | | | |
| | | | | | | TOTAL | | 360.00 | 360.00 | | | | |
| | | | | | | CUSTOMER TYPE TOTAL | | 3,073.48 | 3,073.48 | | | | |
| | | | | 05/07/11 | 27999 | Bal of work on West St | #34 & #44 CIP#710203 | 9867309 | 736.00 | 736.00 | | | |
| | | | | | | TOTAL | | 736.00 | 736.00 | | | | |
| | | | | | | CUSTOMER TYPE TOTAL | | 360.00 | 360.00 | | | | |
| | | | | | | CUSTOMER TYPE TOTAL | | 1,096.00 | 1,096.00 | | | | |

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT BY AGING
 INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|--------------------|---------|-------------------------|------------|-------------|---------------------------|---------------------|----------------|--------------------|---------------|--------------------|
| 30 | 0101 | 000002568 | 05/06/29 | 30442 | Vehicle Repair Reimburse | TOTAL DUE LOSS FUND | 9867105 | 17,194.98 | 602.95 | C |
| | | | | | | | TOTAL | 17,194.98 | 602.95 | |
| 34 | 0101 | 000002539 | 05/06/28 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9867048 | 11.90 | 11.90 | |
| | 0101 | MANCHESTER HIGHWAY DEPT | 05/06/28 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9867048 | 20.65 | 20.65 | |
| | 0101 | MANCHESTER HIGHWAY DEPT | 05/06/28 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9867048 | 241.64 | 241.64 | |
| | 0101 | MANCHESTER HIGHWAY DEPT | 05/05/17 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9865659 | 17.00 | 17.00 | |
| | 0101 | MANCHESTER HIGHWAY DEPT | 05/05/17 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9865659 | 29.50 | 29.50 | |
| | 0101 | MANCHESTER HIGHWAY DEPT | 05/05/17 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9865659 | 110.18 | 110.18 | |
| | | | | | | | TOTAL | 665.89 | 430.87 | |
| | 0101 | 000002557 | 05/07/13 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9867346 | 276.40 | 276.40 | |
| | 0101 | MANCHESTER WATER WORKS | 05/07/13 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9867346 | 13.60 | 13.60 | |
| | 0101 | MANCHESTER WATER WORKS | 05/07/13 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9867346 | 29.60 | 29.60 | |
| | 0101 | MANCHESTER WATER WORKS | 05/07/10 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9867229 | 414.24 | 414.24 | |
| | 0101 | MANCHESTER WATER WORKS | 05/07/10 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9867229 | 20.40 | 20.40 | |
| | 0101 | MANCHESTER WATER WORKS | 05/07/10 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9867229 | 35.40 | 35.40 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/28 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9867051 | 24.65 | 24.65 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/28 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9867051 | 42.78 | 42.78 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/28 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9867051 | 500.54 | 500.54 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/21 | 33931 | Extra Detail Reserve Acct | Police Extra Detail | 9866533 | 76.42 | 76.42 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/21 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9866533 | 1,104.64 | 1,104.64 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/21 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9866533 | 47.20 | 47.20 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/21 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9866533 | 73.10 | 73.10 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/21 | 3B225 | Overtime Rate Retirement | Police Extra Detail | 9866533 | 20.21 | 20.21 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/21 | 3B140 | Overtime Rate Officer's | Police Extra Detail | 9866533 | 578.16 | 578.16 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/14 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9866421 | 49.30 | 49.30 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/14 | 3B140 | Overtime Rate Officer's | Police Extra Detail | 9866421 | 262.80 | 262.80 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/14 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9866421 | 828.48 | 828.48 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/14 | 33931 | Extra Detail Reserve Acct | Police Extra Detail | 9866421 | 93.27 | 93.27 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/07 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9866258 | 27.20 | 27.20 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/07 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9866258 | 552.32 | 552.32 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/07 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9866258 | 47.20 | 47.20 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/01 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9866175 | 189.86 | 189.86 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/01 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9866175 | 16.23 | 16.23 | |
| | 0101 | MANCHESTER WATER WORKS | 05/06/01 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9866175 | 9.35 | 9.35 | |
| | | | | | | | TOTAL | 5,333.35 | 5,333.35 | |
| | | | | | | | CUSTOMER TOTAL | 5,999.24 | 5,764.22 | |



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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT BY AGING
 INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND ID | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|--------------------|---------|-------------|--------------------------------|------------|-------------|---------------------------|----------------------------|----------------|--------------------|---------------|--------------------|
| 50 | 0101 | 000000029 | MANCHESTER CITY SOLICITOR | 05/06/16 | 5H682 | Insurance Reimbursement | FO# 566823 | 9866582 | 847.45 | 847.45 | C |
| | | | | | | | TOTAL | | 847.45 | 847.45 | |
| | 0101 | 000002545 | MANCHESTER BUILDING MAINTENANC | 05/06/30 | 5E130 | Labor | 118028-36 Beech St School | 9867150 | 224.10 | 224.10 | |
| | | | | | | | TOTAL | | 224.10 | 224.10 | |
| | 0101 | 000002557 | MANCHESTER WATER WORKS | 05/06/30 | 5G130 | 45 Utility Insp OT-7 hrs | W/E 6/25/05 | 9867152 | 245.00 | 245.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/30 | 5H682 | 49 Recy Asphalt--6/28/05 | 105.89 tons @ \$2.03 | 9867152 | 214.96 | 214.96 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/30 | 50918 | Recy Asp Ovhd we 6/11/05 | 35.28 tons @ \$.47 | 9867152 | 16.58 | 16.58 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/30 | 50918 | Recy Asp Ovhd--6/28/05 | 105.89 tons @ \$.47 | 9867152 | 49.77 | 49.77 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/27 | 5H682 | 49 Recy Asp w/e 6/25/05 | 49.53 tons @ \$2.03 | 9867011 | 100.55 | 100.55 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/27 | 50918 | Recy Asp Ovhd we 6/25/05 | 49.53 tons @ \$.47 | 9867011 | 23.28 | 23.28 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/23 | 5G130 | 45 Utility Insp OT-9 hrs | W/E 6/18/05 | 9867011 | 315.00 | 315.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/23 | 5G130 | 45 Utility Insp OT-4.5hrs | W/E 6/18/05 | 9867011 | 157.50 | 157.50 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/20 | 50918 | Recy Asp Ovhd we 6/18/05 | 101.04 tons @ \$.47 | 9866583 | 47.49 | 47.49 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/20 | 5H682 | 49 Recy Asp w/e 6/18/05 | 101.04 tons @ \$2.03 | 9866583 | 205.11 | 205.11 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/13 | 5H682 | 49 Recy Asp w/e 6/11/05 | 35.28 tons @ \$2.03 | 9866474 | 71.62 | 71.62 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/06 | 50918 | Recy Asp Ovhd w/e 6/4/05 | 99.86 tons @ \$.47 | 9866322 | 46.93 | 46.93 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/06/06 | 5H682 | 49 Recy Asp w/e 6/4/05 | 99.86 tons @ \$2.03 | 9866322 | 202.72 | 202.72 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/05/25 | 5E110 | Overtime Labor | 135464-37 5/13/05 | 9866158 | 481.69 | 481.69 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/05/25 | 5E110 | Labor | 135464-37 5/13/05 | 9866158 | 43.72 | 43.72 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/05/25 | 50361 | Equipment | 135464-37 5/13/05 | 9866158 | 277.26 | 277.26 | |
| | | | | | | | TOTAL | | 2,499.18 | 2,499.18 | |
| | 0101 | 000002568 | MANCHESTER RISK MANAGEMENT | 05/06/13 | 5C110 | Safety Award-FY'05 | Highway Construction | 9866473 | 360.00 | 360.00 | |
| | 0101 | | MANCHESTER RISK MANAGEMENT | 05/06/13 | 5F110 | Safety Award-FY'05 | Refuse | 9866473 | 300.00 | 300.00 | |
| | 0101 | | MANCHESTER RISK MANAGEMENT | 05/06/13 | 5G110 | Safety Award-FY'05 | Garage | 9866473 | 330.00 | 330.00 | |
| | 0101 | | MANCHESTER RISK MANAGEMENT | 05/06/13 | 5D110 | Safety Award-FY'05 | Drop Off | 9866473 | 60.00 | 60.00 | |
| | 0101 | | MANCHESTER RISK MANAGEMENT | 05/06/13 | 5O110 | Safety Award-FY'05 | Administration | 9866473 | 30.00 | 30.00 | |
| | 0101 | | MANCHESTER RISK MANAGEMENT | 05/06/13 | 5A110 | Safety Award-FY'05 | Sewer | 9866473 | 330.00 | 330.00 | |
| | 0101 | | MANCHESTER RISK MANAGEMENT | 05/06/13 | 5B110 | Safety Award-FY'05 | Engineering | 9866473 | 270.00 | 270.00 | |
| | | | | | | | TOTAL | | 1,680.00 | 1,680.00 | |
| | 0101 | 000002573 | MANCHESTER EPD | 05/07/08 | 5E110 | LABOR | 138254-62 SWEEPING 6/18/05 | 9867287 | 58.26 | 58.26 | |
| | 0101 | | MANCHESTER EPD | 05/07/08 | 50361 | EQUIPMENT | 138254-62 SWEEPING 6/18/05 | 9867287 | 18.00 | 18.00 | |
| | 0101 | | MANCHESTER EPD | 05/06/30 | 50361 | O&M Sewer Reimbursement | June 2005 | 9867151 | 738.00 | 738.00 | |
| | 0101 | | MANCHESTER EPD | 05/05/25 | 50361 | O&M Sewer Reimbursement | May 2005 | 9866157 | 672.35 | 672.35 | |
| | | | | | | | TOTAL | | 1,486.61 | 1,486.61 | |
| | | | | | | | CUSTOMER TYPE TOTAL | | 6,737.34 | 6,737.34 | |

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|--------------------|-----------|----------------------------|----------------------------|------------|-------------|--------------------------|--------------------------|----------------|--------------------|---------------|--------------------|
| 52 | 0807 | 000002568 | MANCHESTER RISK MANAGEMENT | 05/05/16 | 6A110 | Safety Awards | july-april | 9865596 | 300.00 | 300.00 | C |
| | | | | | | | TOTAL | | 300.00 | 300.00 | |
| 0101 | 000005976 | MANCHESTER HIGHWAY DEPT | | 05/06/27 | 52431 | Hazardous Waste Removal | 1/2 portion class | 9867072 | 987.50 | 987.50 | |
| | | | | | | | TOTAL | | 987.50 | 987.50 | |
| | | | | | | | CUSTOMER TYPE | | 1,287.50 | 1,287.50 | |
| | | | | | | | TOTAL | | 407.00 | 407.00 | |
| 65 | 0205 | 000002539 | MANCHESTER HIGHWAY DEPT | 05/06/02 | 65461 | 2 Calloway Pears for | 554 Stark Lane- B Thomas | 9866211 | 407.00 | 407.00 | |
| | | | | | | | TOTAL | | 407.00 | 407.00 | |
| | | | | | | | CUSTOMER TYPE | | 407.00 | 407.00 | |
| | | | | | | | TOTAL | | 251,512.58 | 251,512.58 | |
| 13 | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/05/13 | 13740 | 17" LCD MONITORS | CLK PO#: 560617 | 9865584 | 1,051.32 | 1,051.32 | 30 |
| | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/05/13 | 13740 | KEYBOARDS | CLK PO#: 560617 | 9865584 | 144.90 | 144.90 | |
| | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/05/13 | 13740 | SCSI CARD | CLK PO#: 563149 | 9865587 | 81.74 | 81.74 | |
| | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/05/13 | 13740 | ADOBE PHOTOSHOP | CLK PO#: 563149 | 9865587 | 67.00 | 67.00 | |
| | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/05/13 | 13740 | OPTIPLEX GX280 | CLK PO#: 563149 | 9865587 | 1,188.36 | 1,188.36 | |
| | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/05/12 | 13740 | HP 2430N PRINTER | CLK PO#: 564919 | 9865580 | 729.00 | 729.00 | |
| | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/05/09 | 13740 | MS EXCEL | CLK PO#: 565280 | 9865537 | 140.00 | 140.00 | |
| | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/05/06 | 13740 | UPGRADE TO 3 YR WARRANTY | CLK PO#: 561860 | 9865442 | 298.00 | 298.00 | |
| | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/05/06 | 13740 | TOSHIBA TECRA A3M | CLK PO#: 561860 | 9865442 | 2,258.00 | 2,258.00 | |
| | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/05/06 | 13740 | ETRUST PEET PATROL | CLK PO#: 561860 | 9865442 | 48.00 | 48.00 | |
| | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/05/06 | 13740 | MS WINDOWS 2003 SRVR | CLK PO#: 561860 | 9865442 | 48.00 | 48.00 | |
| | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/05/06 | 13740 | MS OFFICE 2003 STANDRD | CLK PO#: 561860 | 9865442 | 490.00 | 490.00 | |
| | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/05/06 | 13740 | MS SMS CAL 2003 | CLK PO#: 561860 | 9865442 | 58.00 | 58.00 | |
| | 0101 | 000000024 | MANCHESTER CITY CLERK | 05/05/06 | 13740 | ADVANCED PORT REPLICAT | CLK PO#: 561860 | 9865442 | 358.00 | 358.00 | |
| | | | | | | | TOTAL | | 6,960.32 | 6,960.32 | |
| 0101 | 000000031 | MANCHESTER ELDERLY SVS | | 05/05/12 | 13740 | QUICKEN 2005 BASIC | ELD PO#: 559040 | 9865581 | 29.95 | 29.95 | |
| | | | | | | | TOTAL | | 29.95 | 29.95 | |
| 0101 | 000000034 | MANCHESTER FIRE DEPARTMENT | | 05/05/12 | 13740 | CISCO CATALYST | FIRE PO#: 564867 | 9865576 | 2,348.00 | 2,348.00 | |
| 0101 | 000000034 | MANCHESTER FIRE DEPARTMENT | | 05/05/09 | 13740 | STATION CARD | FIRE PO#: 562491 | 9865538 | 859.16 | 859.16 | |
| 0101 | 000000034 | MANCHESTER FIRE DEPARTMENT | | 05/05/09 | 13740 | TELEPHONES | FIRE PO#: 563491 | 9865538 | 3,087.42 | 3,087.42 | |
| | | | | | | | TOTAL | | 6,294.58 | 6,294.58 | |

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CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | CUSTOMER | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|--------------------|------|-------------|--------------------------------|----------|------------|-------------|-------------------------|--------------------|----------------|--------------------|---------------|--------------------|
| 13 | 0101 | 0000000035 | MANCHESTER HEALTH DEPT | | 05/05/09 | 13740 | PROGRAM NEW LINE | HET PO#: 555173 | 9865539 | 51.75 | 51.75 | 30 |
| | | | | | | | | | TOTAL | 51.75 | 51.75 | |
| | 0101 | 0000000044 | MANCHESTER LIBRARY | | 05/05/09 | 13740 | MS WHEEL MOUSE | LIB PO#: LIB-05 | 9865540 | 117.66 | 117.66 | |
| | 0101 | | MANCHESTER LIBRARY | | 05/05/09 | 13740 | KEYBOARDS | LIB PO#: LIB-05 | 9865540 | 105.57 | 105.57 | |
| | 0101 | | MANCHESTER LIBRARY | | 05/05/09 | 13740 | ETRUST PEST PATROL | LIB PO#: LIB-05 | 9865540 | 216.00 | 216.00 | |
| | 0101 | | MANCHESTER LIBRARY | | 05/05/09 | 13740 | MS WINDOWS 2003 | LIB PO#: LIB-05 | 9865540 | 180.00 | 180.00 | |
| | 0101 | | MANCHESTER LIBRARY | | 05/05/09 | 13740 | MS SMS CAL 2003 | LIB PO#: LIB-05 | 9865540 | 252.00 | 252.00 | |
| | 0101 | | MANCHESTER LIBRARY | | 05/05/09 | 13740 | LAPTOP CART 15 | LIB PO#: LIB-05 | 9865540 | 716.53 | 716.53 | |
| | 0101 | | MANCHESTER LIBRARY | | 05/05/09 | 13740 | FLOPPY DRIVE | LIB PO#: LIB-05 | 9865540 | 96.00 | 96.00 | |
| | 0101 | | MANCHESTER LIBRARY | | 05/05/09 | 13740 | WARRANTY | LIB PO#: LIB-05 | 9865540 | 1,341.00 | 1,341.00 | |
| | 0101 | | MANCHESTER LIBRARY | | 05/05/09 | 13740 | TOSHIBA TECRA A3 | LIB PO#: LIB-05 | 9865540 | 10,161.00 | 10,161.00 | |
| | 0101 | | MANCHESTER LIBRARY | | 05/05/09 | 13740 | CISCO AIRONET | LIB PO#: LIB-05 | 9865540 | 449.99 | 449.99 | |
| | 0101 | | MANCHESTER LIBRARY | | 05/05/06 | 13740 | WIRING | LIB PO#: 564900 | 9865444 | 453.32 | 453.32 | |
| | | | | | | | | | TOTAL | 14,089.07 | 14,089.07 | |
| | 0101 | 0000000056 | MANCHESTER HUMAN RESOURCES | DPT | 05/05/09 | 13740 | 30" LCD SCREEN | HRD PO#: 557214 | 9865542 | 1,681.00 | 1,681.00 | |
| | 0101 | | MANCHESTER HUMAN RESOURCES | DPT | 05/05/09 | 13740 | WALL MOUNT | HRD PO#: 557214 | 9865542 | 118.99 | 118.99 | |
| | 0101 | | MANCHESTER HUMAN RESOURCES | DPT | 05/05/06 | 13740 | FIBER TERMINATIONS | HRD PO#: 555199 | 9865445 | 7,235.00 | 7,235.00 | |
| | 0101 | | MANCHESTER HUMAN RESOURCES | DPT | 05/05/06 | 13740 | CHANGE ORDER #3 | HRD PO#: 555199 | 9865445 | 619.25 | 619.25 | |
| | 0101 | | MANCHESTER HUMAN RESOURCES | DPT | 05/05/06 | 13740 | CHANGE ORDER #2 | HRD PO#: 555199 | 9865445 | 408.00 | 408.00 | |
| | 0101 | | MANCHESTER HUMAN RESOURCES | DPT | 05/05/06 | 13740 | CHANGE ORDER #1 | HRD PO#: 555199 | 9865445 | 140.00 | 140.00 | |
| | | | | | | | | | TOTAL | 10,202.24 | 10,202.24 | |
| | 0101 | 0000000058 | MANCHESTER PLANNING DEPT | | 05/05/09 | 13740 | TOSHIBA TECRA LAPTOP | PLN PO#: 557980 | 9865543 | 1,959.00 | 1,959.00 | |
| | 0101 | | MANCHESTER PLANNING DEPT | | 05/05/09 | 13740 | TOSHIBA TECRA DOCK STA | PLN PO#: 557980 | 9865543 | 166.50 | 166.50 | |
| | | | | | | | | | TOTAL | 2,125.50 | 2,125.50 | |
| | 0101 | 000002521 | MANCHESTER POLICE DEPT | | 05/05/13 | 13740 | HP LASERJET 2550LN | POL PO#: 564472 | 9865589 | 584.35 | 584.35 | |
| | 0101 | | MANCHESTER POLICE DEPT | | 05/05/13 | 13740 | LOW PROFILE USB 2.0 | POL PO#: 564130 | 9865588 | 46.72 | 46.72 | |
| | 0101 | | MANCHESTER POLICE DEPT | | 05/05/13 | 13740 | OPTIPLEX GX280 | POL PO#: 562688 | 9865585 | 1,099.19 | 1,099.19 | |
| | 0101 | | MANCHESTER POLICE DEPT | | 05/05/12 | 13740 | POWEREDGE 2.8 1G | POL PO#: 560806 | 9865577 | 2,582.00 | 2,582.00 | |
| | 0101 | | MANCHESTER POLICE DEPT | | 05/05/12 | 13740 | CABLE | POL PO#: 562287 | 9865582 | 87.45 | 87.45 | |
| | 0101 | | MANCHESTER POLICE DEPT | | 05/05/12 | 13740 | SQL, B-UP EXEC WIN2003 | POL PO#: 560806 | 9865577 | 2,010.00 | 2,010.00 | |
| | 0101 | | MANCHESTER POLICE DEPT | | 05/05/09 | 13740 | HP 125501 | POLICE PO#: 556628 | 9865544 | 399.00 | 399.00 | |
| | 0101 | | MANCHESTER POLICE DEPT | | 05/05/06 | 13740 | STAPLES 256MB COMPACT | POL PO#: 548832 | 9865446 | 59.82 | 59.82 | |
| | 0101 | | MANCHESTER POLICE DEPT | | 05/05/06 | 13740 | STAPLES COMPACT | POL PO#: 548832 | 9865446 | 119.78 | 119.78 | |
| | 0101 | | MANCHESTER POLICE DEPT | | 05/05/06 | 13740 | SAPLES 256MB COMPACT | POL PO#: 548832 | 9865446 | 39.88 | 39.88 | |
| | 0101 | | MANCHESTER POLICE DEPT | | 05/05/06 | 13740 | MAGNIFICO CLIP ON | POL PO#: 548832 | 9865446 | 37.49 | 37.49 | |
| | | | | | | | | | TOTAL | 7,065.68 | 7,065.68 | |
| | 0101 | 000002545 | MANCHESTER BUILDING MAINTENANC | | 05/05/09 | 13740 | MS DIGITAL IMAGE | BMD PO#: 548001 | 9865546 | 428.30 | 428.30 | |

CITY OF MANCHESTER, NH
OPEN INVOICE REPORT BY AGING
INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND ID | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|--------------------|---------|-------------|--------------------------------|------------|-------------|--------------------------|----------------------|----------------|--------------------|---------------|--------------------|
| 13 | 0101 | 000002545 | MANCHESTER BUILDING MAINTENANC | 05/05/09 | 13740 | MS Office Professional | BMD PO#: 548001 | 9865546 | 200.00 | 200.00 | 30 |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/05/09 | 13740 | PHONE CHARGES | BMD PO#: 548001 | 9865546 | 584.00 | 584.00 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/05/06 | 13740 | BACKUP EXEC 9.0 REMOTE | BMD PO#: 553009 | 9865447 | 142.00 | 142.00 | |
| | 0101 | | MANCHESTER BUILDING MAINTENANC | 05/05/06 | 13740 | MS WINDOWS SVR | BMD PO#: 553009 | 9865447 | 488.00 | 488.00 | |
| | | | | | | | TOTAL | | 1,842.30 | 1,842.30 | |
| | 0101 | 000002557 | MANCHESTER WATER WORKS | 05/05/13 | 13740 | CISCO FIBER G6IC | WTR PO#: 38875 | 9865586 | 1,154.00 | 1,154.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/05/13 | 13740 | CISCO 3550-24 SMI | WTR PO#: 38875 | 9865586 | 1,737.00 | 1,737.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/05/12 | 13740 | ETRUST PEST PATROL | WTR PO#: 28487 | 9865583 | 984.00 | 984.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/05/12 | 13740 | SYMANTEC ANTIVIRUS | WTR PO#: 28487 | 9865583 | 660.00 | 660.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/05/12 | 13740 | MS EXCHANGE CAL | WTR PO#: 28487 | 9865583 | 1,845.00 | 1,845.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/05/12 | 13740 | MS WINDOWS 2003 SMS | WTR PO#: 28487 | 9865583 | 1,148.00 | 1,148.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/05/12 | 13740 | MS WINDOWS SVR CALS | WTR PO#: 28487 | 9865583 | 400.00 | 400.00 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/05/09 | 13740 | PHONE SYSTEM | WTR PO#: 38638 | 9865578 | 22,504.82 | 22,504.82 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/05/09 | 13740 | MEMORY 256 MB MOD | WTR PO#: 38487 | 9865547 | 235.96 | 235.96 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/05/06 | 13740 | OPTIPIX GX280 | WTR PO#: 38399 | 9865448 | 1,001.28 | 1,001.28 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/05/06 | 13740 | OPTIPIX 2.8 | WTR PO#: 38399 | 9865448 | 2,700.30 | 2,700.30 | |
| | 0101 | | MANCHESTER WATER WORKS | 05/05/06 | 13740 | OPTIPIX 2.8 | WTR PO#: 38399 | 9865448 | 1,038.28 | 1,038.28 | |
| | | | | | | | TOTAL | | 35,408.64 | 35,408.64 | |
| | 0101 | 000002573 | MANCHESTER EPD | 05/05/12 | 13740 | OPTIPIX GX280 3.2 | EPD PO#: 559230 | 9865579 | 2,659.80 | 2,659.80 | |
| | 0101 | | MANCHESTER EPD | 05/05/09 | 13740 | MAINTENANCE KIT | EPD PO#: 558457 | 9865548 | 361.46 | 361.46 | |
| | 0101 | | MANCHESTER EPD | 05/05/06 | 13350 | Dept Printing & Supplies | LASER EPD BILL FORMS | 9865449 | 2,029.10 | 2,029.10 | |
| | | | | | | | TOTAL | | 5,050.36 | 5,050.36 | |
| 34 | 0101 | 000002521 | MANCHESTER POLICE DEPT | 05/04/26 | 33237 | Extra Detail Admin Fee | Police Extra Detail | 9865224 | 6.80 | 6.80 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/04/26 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9865224 | 11.80 | 11.80 | |
| | 0101 | | MANCHESTER POLICE DEPT | 05/04/26 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9865224 | 138.08 | 138.08 | |
| | | | | | | | TOTAL | | 156.68 | 156.68 | |
| | | | | | | | CUSTOMER TYPE TOTAL | | 156.68 | 156.68 | |
| 13 | 0101 | 000000044 | MANCHESTER LIBRARY | 04/09/24 | 13740 | Optiplex GX 270 2.8 | LIBRARY PO#: 427756 | 9858528 | 89,277.07 | 89,277.07 | 90 |
| | | | | | | | TOTAL | | 1,671.86 | 1,671.86 | |

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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT BY AGING
 INTERDEPARTMENTAL BY CUSTOMER TYPE

| CUSTOMER TYPE CODE | FUND ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|--------------------|-----------------|----------------------------|------------|-------------|--------------------------|---------------------------|---------------------|--------------------|---------------|--------------------|
| 13 | 0101 0000002521 | MANCHESTER POLICE DEPT | 04/12/13 | 13740 | Cardinal training, etc. | FOL PO#: 5488832 | 9861024 | 9,300.00 | 6,929.11 | 90 |
| | 0101 | MANCHESTER POLICE DEPT | 04/12/13 | 13740 | HP DVD Writer | POL PO#: 547103 | 9861027 | 460.53 | 460.53 | |
| | | | | | | | TOTAL | 9,760.53 | 7,389.64 | |
| | 0101 0000002557 | MANCHESTER WATER WORKS | 03/01/28 | 13926 | Fringe Benefits-Info Sys | 7/01/02-12/31/02 | 9840783 | 120.63 | 25.44 | |
| | | | | | | | TOTAL | 120.63 | 25.44 | |
| | 0101 0000002561 | MANCHESTER AIRPORT | 03/04/15 | 13740 | SCR #: 2002-203866 | Continuation Property | 9842549 | 7,500.00 | 3,750.00 | |
| | | | | | | | TOTAL | 7,500.00 | 3,750.00 | |
| | 0101 0000002568 | MANCHESTER RISK MANAGEMENT | 04/12/14 | 13740 | 19" REC Monitor | per Kevin O'Neil | 9861032 | 188.19 | 188.19 | |
| | | | | | | | TOTAL | 188.19 | 188.19 | |
| | 0101 0000002573 | MANCHESTER EPD | 04/12/14 | 13740 | Click2Gov License Fees | EED PO#: 545997 | 9861033 | 11,702.50 | 11,702.50 | |
| | 0101 | MANCHESTER EPD | 04/12/14 | 13740 | SMP Antivirus | EED PO#: 547408 | 9861038 | 44.00 | 44.00 | |
| | 0101 | MANCHESTER EPD | 04/12/14 | 13350 | Printed EED Bill Forms | 12/08/04 - INV #26907 | 9861036 | 2,029.10 | 356.00 | |
| | | | | | | | TOTAL | 13,775.60 | 12,102.50 | |
| 33 | 0101 0000000034 | MANCHESTER FIRE DEPARTMENT | 05/02/11 | 33130 | Overtime-Unif Police Off | Reimburse Seabrook Activi | 9863164 | 33,016.81 | 23,602.75 | |
| | | | | | | | TOTAL | 568.74 | 568.74 | |
| | | | | | | | TOTAL | 568.74 | 568.74 | |
| | | | | | | | CUSTOMER TYPE TOTAL | 568.74 | 568.74 | |
| | | | | | | | AGING TOTAL | 33,585.55 | 24,171.49 | |
| | | | | | | | FINAL TOTALS TOTAL | 391,202.25 | 364,961.14 | |

*** END OF REPORT ***

CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT BY AGING
 SCHOOL INVOICES BY CUSTOMER TYPE

| CUSTOMER TYPE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---------------|-----------|-------------|--------------------------------|------------|-------------|---------------------------|--------------------------|----------------|--------------------|---------------|--------------------|
| 11 | 0808 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/21 | 10461 | Aggregation Fee - REM | | 9866956 | 32,047.67 | 32,047.67 | C |
| | | | | | | | TOTAL | | 32,047.67 | | |
| 21 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/30 | 21998 | School Charge Backs | 5-01-05 to 6-30-05 | 9867217 | 171,933.47 | 171,933.47 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/30 | 21998 | School Charge Backs | Carryover fy05 chargebks | 9867247 | 56,450.00 | 56,450.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/21 | 21998 | School Charge Backs | 4-30-05 to 5-31-05 | 9866602 | 501,657.99 | 501,657.99 | |
| | | | | | | | TOTAL | | 730,041.46 | 730,041.46 | |
| | | | | | | | CUSTOMER TYPE | | 730,041.46 | | |
| 33 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/29 | 33998 | School Charge Backs | FY 2005 Apr-Jun 2005 | 9867094 | 147,438.69 | 147,438.69 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/29 | 33130 | Overtime-Unif Police Off | Graduations reimbursed | 9867094 | 1,774.68 | 1,774.68 | |
| | | | | | | | TOTAL | | 149,213.37 | 149,213.37 | |
| | | | | | | | CUSTOMER TYPE | | 149,213.37 | | |
| 34 | 000004110 | | CENTRAL HIGH SCHOOL | 05/06/30 | 10141 | Finance Charge | 10141 | | .35 | .35 | |
| | | | CENTRAL HIGH SCHOOL | 05/06/30 | 10141 | Finance Charge | 10141 | | 1.79 | 1.79 | |
| | | | CENTRAL HIGH SCHOOL | 05/06/30 | 10141 | Finance Charge | 10141 | | .20 | .20 | |
| | | | | | | | TOTAL | | 2.34 | 2.34 | |
| | | | | | | | CUSTOMER TYPE | | 2.34 | | |
| 41 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/30 | 41998 | Apr-Jun05 Salary Admin | | 9867204 | 4,172.93 | 4,172.93 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/30 | 41998 | Apr-Jun05 Benefit SCH HLT | | 9867204 | 164,003.58 | 164,003.58 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/30 | 41998 | Apr-Jun05 Salary SCH HLT | | 9867204 | 282,683.58 | 282,683.58 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/30 | 41998 | Apr-Jun05 Operating SCH | | 9867204 | 5,886.78 | 5,886.78 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/30 | 41998 | Apr-Jun05 Benefits Adm | | 9867204 | 1,321.17 | 1,321.17 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/20 | 41230 | Field Trip FICA | Weston | 9866521 | 7.65 | 7.65 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/20 | 41110 | Regular Salaries - 061505 | Field Trip - Weston | 9866521 | 100.00 | 100.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/08 | 41110 | Regular Salaries - 051605 | Field Trip - Weston | 9866394 | 100.00 | 100.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/08 | 41110 | Regular Salaries-053105 | Field Trip - Hillside | 9866394 | 100.00 | 100.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/08 | 41230 | Field Trip FICA - 052405 | Field Trip - Beech | 9866394 | 7.65 | 7.65 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/08 | 41110 | Regular Salaries-052405 | Field Trip - Beech | 9866394 | 100.00 | 100.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/08 | 41230 | Field Trip FICA - 051605 | Field Trip - Weston | 9866394 | 7.65 | 7.65 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/08 | 41230 | Field Trip FICA - 053105 | Field Trip - Hillside | 9866394 | 7.65 | 7.65 | |
| | | | | | | | TOTAL | | 2.34 | 2.34 | |
| | | | | | | | CUSTOMER TYPE | | 2.34 | | |

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CITY OF MANCHESTER, NH
 OPEN INVOICE REPORT BY AGING
 SCHOOL INVOICES BY CUSTOMER TYPE

PAGE 2

| CUSTOMER TYPE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNPAID | AGING CONTROL CODE |
|---------------|------|-------------|--------------------------------|------------|-------------|----------------------------|-----------------------------------|---------------------|--------------------|---------------|--------------------|
| 50 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/30 | 50998 | LABOR | 118048-162 K SHEPPARD P/S 6/30/05 | 9857166 | 426.48 | 426.48 | C |
| | | | | | | | | TOTAL | 458,498.64 | 458,498.64 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 458,498.64 | 458,498.64 | |
| 52 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/28 | 58682 | Materials - Signs | | 9867091 | 750.00 | 750.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/21 | H2646 | Permits/Millyard | | 9866604 | 600.00 | 600.00 | |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/21 | H2646 | Permits/Millyard | | 9866604 | 40.00 | 40.00 | |
| | | | | | | | | TOTAL | 1,390.00 | 1,390.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 1,390.00 | 1,390.00 | |
| 65 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/30 | 65998 | School Grounds Maintenance | April - June 2005 | 9867370 | 17,482.58 | 17,482.58 | |
| | 0807 | | SCHOOL ADMINISTRATIVE UNIT #37 | 05/06/22 | 65652 | JFK Electric Reimbursement | | 9866968 | 4,354.66 | 4,354.66 | |
| | | | | | | | | TOTAL | 21,837.24 | 21,837.24 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 21,837.24 | 21,837.24 | |
| 34 | 0101 | 000004110 | CENTRAL HIGH SCHOOL | 05/04/26 | 31237 | Extra Detail Admin Fee | Police Extra Detail | 9865228 | 13.60 | 13.60 | 30 |
| | 0101 | | CENTRAL HIGH SCHOOL | 05/04/26 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9865228 | 23.60 | 23.60 | |
| | 0101 | | CENTRAL HIGH SCHOOL | 05/04/26 | 3A140 | Regular Rate Officer's | Police Extra Detail | 9865228 | 276.16 | 119.48 | |
| | | | | | | | | TOTAL | 313.36 | 156.68 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 313.36 | 156.68 | |
| 21 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 04/06/10 | 21998 | School Charge Backs | ALARM SECURITY CALLS | 9855312 | 163.20 | 163.20 | 90 |
| | 0101 | | SCHOOL ADMINISTRATIVE UNIT #37 | 04/06/10 | 21998 | School Charge Backs | ALARM SECURITY CALLS | 9855312 | 448.80 | 448.80 | |

| CUSTOMER TYPE CODE | FUND | CUSTOMER ID | CUSTOMER NAME | TRANS DATE | CHARGE CODE | TRANSACTION DESCRIPTION | COMMENT | INVOICE NUMBER | TRANSACTION AMOUNT | AMOUNT UNEPAID | AGING CONTROL CODE |
|--------------------|------|-------------|--------------------------------|------------|-------------|-------------------------|---------------------|---------------------|--------------------|----------------|--------------------|
| | | | | | | | | TOTAL | 612.00 | 612.00 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 612.00 | 612.00 | |
| 34 | 0101 | 000000064 | SCHOOL ADMINISTRATIVE UNIT #37 | 05/03/15 | 3A225 | Regular Rate Retirement | Police Extra Detail | 9863916 | 8.85 | 8.85 | 90 |
| | | | | | | | | 9863916 | 103.56 | 103.56 | |
| | | | | | | | | TOTAL | 112.41 | 112.41 | |
| | | | | | | | | CUSTOMER TYPE TOTAL | 112.41 | 112.41 | |
| | | | | | | | | AGING TOTAL | 724.41 | 724.41 | |
| | | | | | | | | FINAL TOTALS | 1,394,494.97 | 1,394,338.29 | |

*** END OF REPORT ***

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Department of Finance
Accounts Receivable
Submissions to Solicitor's Office

| Dept | Customer Name | Cust # | Invoice # | Invoice Date | Original Amount | Open Amount | Explanation |
|---------|---|--------|-----------|--------------|-----------------|--------------------|------------------------------------|
| fire | NH Demolition Inc above submitted to City Solicitor 7/13/01 | 5867 | 9815206 | 6/29/2000 | \$1,918.35 | <u>\$1,762.10</u> | closed AEX 05/28/01 |
| | | | | | | \$1,762.10 | |
| traffic | Danielle Garcia above submitted to City Solicitor 07/15/03 | 7307 | 9832429 | 4/24/2002 | \$3,160.29 | <u>\$3,160.29</u> | closed AEX 06/30/03 |
| | | | | | | \$3,160.29 | |
| hwy | Steve Mann - Former Hwy Employee above submitted to City Solicitor 10/15/03 | 8005 | 9843224 | 5/6/2003 | \$417.56 | <u>\$417.56</u> | workers compensation reimbursement |
| | | | | | | \$417.56 | |
| hwy | Teac Boucher - Former Hwy Employee | 8006 | 9843225 | 5/6/2003 | \$92.11 | <u>\$92.11</u> | workers compensation reimbursement |
| traffic | Teresa Lorenz above submitted to City Solicitor 12/3/03 | 6977 | 9826959 | 10/22/2001 | \$1,327.19 | <u>\$1,327.19</u> | closed AEX 10/31/03 |
| | | | | | | \$1,419.30 | |
| hwy | Ryan Fitzgerald - Former Hwy Employee | 8115 | 9844254 | 6/16/2003 | \$36.92 | <u>\$36.92</u> | workers compensation reimbursement |
| hwy | Steve Thompson - Former Hwy Employee above submitted to City Solicitor 03/9/04 | 8111 | 9844250 | 6/16/2003 | \$82.97 | <u>\$82.97</u> | workers compensation reimbursement |
| | | | | | | \$119.89 | |
| hwy | Timothy Boisvert - Former Hwy Employee above submitted to City Solicitor 04/9/04 | 8113 | 9844252 | 6/16/2003 | \$51.13 | <u>\$51.13</u> | workers compensation reimbursement |
| | | | | | | \$51.13 | |
| hwy | Steve Thompson - Former Hwy Employee above submitted to City Solicitor 06/14/04 | 8111 | 9845813 | 7/31/2003 | \$598.72 | <u>\$518.72</u> | workers compensation reimbursement |
| | | | | | | \$518.72 | |
| police | Second Street Productions above submitted to City Solicitor 07/16/04 | 8376 | 9847901 | 10/11/2003 | \$977.42 | <u>\$977.42</u> | closed USA 06/30/04 |
| | | | | | | \$977.42 | |
| hwy | Kyle Poisson - Former Hwy Employee | 8114 | 9844253 | 6/16/2003 | \$440.93 | <u>\$440.93</u> | workers compensation reimbursement |
| hwy | Francis J. Towne | 8052 | 9843832 | 10/27/2003 | \$217.50 | <u>\$217.50</u> | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9844119 | 10/27/2003 | \$39.00 | <u>\$39.00</u> | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9844244 | 10/27/2003 | \$33.00 | <u>\$33.00</u> | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9844748 | 10/27/2003 | \$394.50 | <u>\$394.50</u> | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9845093 | 10/27/2003 | \$34.50 | <u>\$34.50</u> | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9845895 | 10/27/2003 | \$38.00 | <u>\$38.00</u> | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9845981 | 10/27/2003 | \$12.00 | <u>\$12.00</u> | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9846774 | 10/27/2003 | \$569.00 | <u>\$569.00</u> | closed AEX 07/31/04 |
| hwy | Francis J. Towne | 8052 | 9846835 | 10/27/2003 | \$30.00 | <u>\$30.00</u> | closed AEX 07/31/04 |
| hwy | Francis J. Towne above submitted to City Solicitor 09/13/04 | 8052 | 9846965 | 10/27/2003 | \$28.50 | <u>\$28.50</u> | closed AEX 07/31/04 |
| | | | | | | \$1,836.93 | |
| police | Asphalt Doctor | 8268 | 9846211 | 8/16/2003 | \$421.62 | <u>\$421.62</u> | closed AEX 10/16/04 |
| police | Asphalt Doctor | 8268 | 9846657 | 8/23/2003 | \$1,245.72 | <u>\$1,245.72</u> | closed AEX 10/16/04 |
| police | Asphalt Doctor | 8268 | 9846870 | 8/30/2003 | \$728.28 | <u>\$728.28</u> | closed AEX 10/16/04 |
| police | Asphalt Doctor | 8268 | 9847788 | 10/4/2003 | \$210.82 | <u>\$210.82</u> | closed AEX 10/16/04 |
| traffic | Kathryn Donohue above submitted to City Solicitor 11/12/04 | 8606 | 9851769 | 2/5/2004 | \$977.34 | <u>\$977.34</u> | closed AEX 10/30/04 |
| | | | | | | \$3,583.76 | |
| police | Sterling & Reid Bros Circus above submitted to City Solicitor 12/07/04 | 8266 | 9846210 | 8/16/2003 | \$919.92 | <u>\$919.92</u> | closed AEX 11/20/04 |
| | | | | | | \$919.92 | |
| traffic | Michael Vanasse | 8640 | 9852464 | 2/26/2004 | \$947.88 | <u>\$947.88</u> | closed AEX 01/31/05 |
| hwy | Victor Olivio above submitted to City Solicitor 2/17/05 | 8572 | 9851128 | 1/19/2004 | \$161.34 | <u>\$161.34</u> | workers compensation reimbursement |
| | | | | | | \$1,109.22 | |
| hwy | Howard Komm-Former Hwy Employee above submitted to City Solicitor 03/14/05 | 8220 | 9845817 | 7/31/2003 | \$866.76 | <u>\$691.76</u> | workers compensation reimbursement |
| | | | | | | \$691.76 | |
| hwy | Jay Provencher-Former Hwy Employee | 8682 | 9853276 | 3/29/2004 | \$265.84 | <u>\$265.84</u> | workers compensation reimbursement |
| hwy | Jay Provencher-Former Hwy Employee | 8682 | 9859537 | 11/1/2004 | \$346.17 | <u>\$346.17</u> | workers compensation reimbursement |
| hwy | Chris Chakas-Former Hwy Employee above submitted to City Solicitor 04/12/05 | 6172 | 9845639 | 6/30/2003 | \$96.49 | <u>\$96.49</u> | workers compensation reimbursement |
| | | | | | | \$708.50 | |
| hwy | Scott Goss-Former Hwy Employee | 8008 | 9843226 | 8/11/2003 | \$324.87 | <u>\$324.87</u> | workers compensation reimbursement |
| hwy | John Clancy-Former Hwy Employee above submitted to City Solicitor 06/07/05 | 8645 | 9852612 | 1/3/2005 | \$665.78 | <u>\$665.78</u> | workers compensation reimbursement |
| | | | | | | \$990.65 | |
| | | | | | | <u>\$18,267.15</u> | |

UNCOLLECTABLE PER COLLECTION AGENCY > \$1,000-SEND TO CITY SOLICITOR

G

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Human Resources respectfully recommends, after due and careful consideration, that a part-time Custodian position be approved in the Health Department.

(Unanimous vote.)

Respectfully submitted,



Clerk of Committee

H

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Human Resources/Insurance respectfully recommends, after due and careful consideration, that an Electrician II position (salary grade 17) be established in the Water Works Department.

(Unanimous vote.)

Respectfully submitted,



Clerk of Committee



CITY OF MANCHESTER

Human Resources Department

One City Hall Plaza
Manchester, New Hampshire 03101-4000
Tel: (603) 624-6543 (V/TTY) • Fax: (603) 628-6065



July 6, 2005

Alderman Bill Shea, Chairman
Human Resource and Insurance Committee
City of Manchester
One City Hall Plaza
Manchester, New Hampshire 03101

Re: Request for New Position, Water Works

Dear Alderman Shea and Members of the Committee:

On behalf of Tom Bowen, P.E., Director, Water Works, I am requesting you to approve a new Electrician II position. The Board of Water Commissioners have approved this request and therefore, funds are available within the current Water Works budget to support this position.

The expanded part of the treatment facility will begin operating this fall. This position is needed due to the significant increase in electronic equipment created as a result of the upgrade and expansion of the water treatment plant. Currently there is one Electrician position within the Water Works Department. This is the first change in overall staffing levels at the plant since 1978.

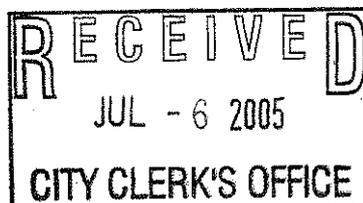
I am attaching a copy of the class specification for your review and information. The salary grade for an Electrician II is seventeen (17).

Your favorable approval of this request would be greatly appreciated.

Respectfully submitted,

Virginia A. Lamberton
Human Resource Director

Attachment



H



City of Manchester, New Hampshire

Class Specification

This is a class specification and not an individualized job description. A class specification defines the general character and scope of responsibilities of all positions in a job classification, but it is not intended to describe and does not necessarily list every duty for a given position in a classification.

| | |
|--------------------------|----------------|
| Class Title | Electrician II |
| Class Code Number | 4010-17 |

General Statement of Duties

Installs, maintains and repairs industrial electronic equipment; performs directly related work as required.

Distinguishing Features of the Class

The principal function of an employee in this class is to maintain electronic systems used in Wastewater operations. The work is performed under the direct supervision of the WWTP Maintenance Supervisor but considerable leeway is granted for the exercise of independent judgement and initiative. The nature of the work performed requires that an employee in this class establish and maintain effective working relationships with other City employees, outside contractors and the public. The principal duties of this class are performed in both a general indoor environment and an outdoor work environment with potential personal hazards.

Examples of Essential Work (illustrative only)

- Installs, maintains and repairs a wide variety of industrial electronic equipment, including chemical based sensors and probes and microprocessor based control systems throughout the treatment plant related to water flow data;
- Analyzes and evaluates water flow using engineering and hydraulic principles to ensure data accuracy;
- Supervises and performs scheduled field calibration routines using precision test equipment;

H

- Supervises and performs preventive maintenance of flow monitoring equipment;
- Prepares demand maintenance report and prioritizes repair work to be performed;
- Trouble shoots hardware and software problems associated with metering system and repairs micro-electronic equipment to component level;
- Performs preventive maintenance programs for electronic and electrical equipment;
- Participates in the design of electronic equipment with contractors to ensure plant needs and requirements are met;
- Inspects and verifies accuracy of installation and testing of new equipment;
- Maintains technical manuals, drawings, sketches, schematic diagrams and various records of data pertaining to safety issues, work activity and general operation of plant and pump stations;
- Inspects, maintains and repairs medium and high voltage equipment;
- Provides needed information and demonstrations concerning how to perform certain work tasks to new employees in the same or similar class of positions;
- Keeps immediate supervisor and designated others fully and accurately informed concerning work progress, including present and potential work problems and suggestions for new or improved ways of addressing such problems;
- Attends meetings, conferences, workshops and training sessions and reviews publications and audio-visual materials to become and remain current on the principles, practices and new developments in assigned work areas;
- Responds to citizens' questions and comments in a courteous and timely manner;
- Communicates and coordinates regularly with appropriate others to maximize the effectiveness and efficiency of interdepartmental operations and activities;
- Performs other directly related duties consistent with the role and function of the classification.

Required Knowledge, Skills and Abilities
(at time of appointment)

- Thorough knowledge of principles and techniques of electronic and electrical trouble shooting and repair;
- Thorough knowledge of safety procedures and precautions relating to installation, maintenance and repair of electronic and electrical equipment;
- Thorough knowledge of operating principles of micro processing equipment
- Ability to use hand and power tools;
- Ability to operate complex electronic and electrical testing equipment;
- Ability to communicate effectively with others, both orally and in writing, using both technical and non-technical language;
- Ability to understand and follow oral and/or written policies, procedures and instructions;
- Ability to prepare and present accurate and reliable reports containing findings and recommendations;
- Ability to operate or quickly learn to operate a personal computer using standard or customized software applications appropriate to assigned tasks;
- Ability to use logical and creative thought processes to develop solutions according to written specifications and/or oral instructions;

H

- Ability to perform a wide variety of duties and responsibilities with accuracy and speed under the pressure of time-sensitive deadlines;
- Ability and willingness to quickly learn and put to use new skills and knowledge brought about by rapidly changing information and/or technology;
- Integrity, ingenuity and inventiveness in the performance of assigned tasks.

Acceptable Experience and Training

- Graduation from an accredited college or university with an Associate's Degree in Industrial Electricity; and
- Some experience in electronics trouble shooting and repair; or
- Any equivalent combination of experience and training which provides the knowledge, skills and abilities necessary to perform the work.

Required Special Qualifications

- Valid New Hampshire driver's license;
- New Hampshire Master's Electrician License.

Essential Physical Abilities

- Sufficient clarity of speech and hearing or other communication capabilities, with or without reasonable accommodation, which permits the employee to communicate effectively;
- Sufficient vision or other powers of observation, with or without reasonable accommodation, which permits the employee to work safely with electronic and electrical equipment;
- Sufficient manual dexterity with or without reasonable accommodation, which permits the employee to operate hand and power tools and electronic testing apparatus;
- Sufficient personal mobility and physical reflexes, with or without reasonable accommodation, which permits the employee to operate hand and power tools and electronic testing apparatus and execute confined space entry.

Approved by: BMA Date: 12/7/99

I

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Human Resources respectfully recommends, after due and careful consideration, that the Board approve a part-time Assistant Librarian (salary grade 13) position at the Library.

(Unanimous vote.)

Respectfully submitted,



Clerk of Committee



CITY OF MANCHESTER

Human Resources Department

One City Hall Plaza
Manchester, New Hampshire 03101-4000
Tel: (603) 624-6543 (V/TTY) • Fax: (603) 628-6065



July 18, 2005

Alderman Bill Shea, Chairman
Human Resource and Insurance Committee
City of Manchester
One City Hall Plaza
Manchester, New Hampshire 03101

Dear Alderman Shea and Members of the Committee:

On behalf of John Brisbin, Library Director, I am requesting the establishment of one part time position. The position that is needed is an Assistant Librarian, salary grade 13. Due to the fact that this position will only be for ten hours a week, there will not be any benefits or leave time.

The Library has determined that this position is needed to assist with the production of program/public relations documents such as flyers and press releases, assist with programming duties such as advertising, promotion, hospitality and clean-up, and to provide public service desk assistance as staffing requirements dictate.

I am attaching a copy of the class specification for your review and information.

Your favorable approval of this request would be greatly appreciated.

Respectfully submitted,

Virginia A. Lamberton
Human Resources Director

Attachment

Cc: John Brisbin, Director



City of Manchester, New Hampshire

Class Specification

This is a class specification and not an individualized job description. A class specification defines the general character and scope of responsibilities of all positions in a job classification, but it is not intended to describe and does not necessarily list every duty for a given position in a classification.

| | |
|--------------------------|---------------------|
| Class Title | Assistant Librarian |
| Class Code Number | 8020 |

General Statement of Duties

Provides patron information services at a library location; performs directly related work as required.

Distinguishing Features of the Class

The principal function of an employee in this class is to provide routine reader's advisory and ready reference services through a library location. The work is performed under the supervision and direction of a Librarian II or III but considerable leeway is granted for the exercise of independent judgement and initiative. The nature of the work performed requires that an employee in this class establish and maintain effective working relationships with community groups, other library employees, and the general public. The principal duties of this class are performed in a public service environment.

Examples of Essential Work (illustrative only)

- Determines patron needs and provides guidance and readers advisory services;
- Provides ready reference services to patrons using materials and sources at hand;
- Answers reference questions and provides patrons with instructions on how to use various components of the library, including copying machines, microfilm/fiche readers, on-line indexes, CD-ROMS, word processors, internet services ect.;
- Ensures library equipment is in working order;

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- Ensures that patron service problems are resolved in a courteous and timely manner, referring unusual problems as necessary;
- Weeds and discards materials as directed;
- Performs the duties of circulation classes as necessary to provide timely and effective service to patrons;
- Provides needed information and demonstrations concerning how to perform certain work tasks to new employees in the same or similar class of positions;
- Keeps immediate supervisor and designated others fully and accurately informed concerning work progress, including present and potential work problems and suggestions for new or improved ways of addressing such problems;
- Attends meetings, conferences, workshops and training sessions and reviews publications and audio-visual materials to become and remain current on the principles, practices and new developments in assigned work areas;
- Responds to citizens' questions and comments in a courteous and timely manner;
- Communicates and coordinates regularly with appropriate others to maximize the effectiveness and efficiency of interdepartmental operations and activities;
- Performs other directly related duties consistent with the role and function of the classification.

Required Knowledge, Skills and Abilities
(at time of appointment)

- Substantial knowledge of library location services systems and procedures;
- Substantial knowledge of the library collection appropriate to the assignment;
- Substantial knowledge of public and reference computer systems and resources;
- Substantial knowledge of library circulation systems and procedures utilized by the library system;
- Substantial knowledge of library public service functions, procedures, policies and organization;
- Skill in listening and understanding the public service needs;
- Ability to provide courteous customer service in an environment that may at times be stressful;
- Ability to communicate effectively with others, both orally and in writing, using both technical and non-technical language;
- Ability to understand and follow oral and/or written policies, procedures and instructions;
- Ability to prepare and present accurate and reliable reports containing findings and recommendations;
- Ability to operate a personal computer using standard or customized software applications appropriate to assigned tasks;
- Ability to use logical and creative thought processes to develop solutions according to written specifications and/or oral instructions;
- Ability to perform a wide variety of duties and responsibilities with accuracy and speed under the pressure of time-sensitive deadlines;
- Ability and willingness to quickly learn and put to use new skills and knowledge brought about by rapidly changing information and/or technology;

- Integrity, ingenuity and inventiveness in the performance of assigned tasks.

Acceptable Experience and Training

- Graduation from an accredited college or university with a Bachelor's Degree; and
- Some library experience; or
- Any equivalent combination of experience and training which provides the knowledge, skills and abilities necessary to perform the work.

Required Special Qualifications

- None.

Essential Physical Abilities

- Sufficient clarity of speech and hearing or other communication capabilities, with or without reasonable accommodation, which permits the employee to communicate effectively;
- Sufficient vision or other powers of observation, with or without reasonable accommodation, which permits the employee to produce and review a wide variety of library materials, written correspondence, reports and related materials in both electronic and hard copy form;
- Sufficient manual dexterity with or without reasonable accommodation, which permits the employee to access relevant library materials and operate a keyboard;
- Sufficient personal mobility and physical reflexes, with or without reasonable accommodation, which permits the employee to move about and to transport materials within the public service area.

Approved by: _____ Date: _____

2

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Human Resources/Insurance respectfully advises, after due and careful consideration, that it has approved Ordinance:

“Amending Section 33.025 (Community Health Nurse) of the Code of Ordinances of the City of Manchester.”

providing for a salary grade increase for Community Health Nurses from Grade 17 to Grade 18, and is recommending that same be referred to the Committee on Bills on Second Reading for technical review.

(Unanimous vote.)

Respectfully submitted,



Clerk of Committee

7

City of Manchester New Hampshire

In the year Two Thousand and

five

AN ORDINANCE

“Amending Section 33.025 (Community Health Nurses) of the Code of Ordinances of the City of Manchester.”

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

SECTION 33.025 COMPENSATION OF POSITIONS be amended as follows:

Reclassify Community Health Nurses from Grade 17 to Grade 18, Class Code 7070, exempt

This Ordinance shall take effect upon its passage and all Ordinances or parts of Ordinances inconsistent therewith are hereby repealed.

K+13

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Human Resources/Insurance respectfully advises, after due and careful consideration, that it has approved Ordinance:

“Amending Section 33.026 (Community Health Supervisor) of the Code of Ordinances of the City of Manchester.”

providing for changes in class specification, which do not change the title of a position and do not provide for any changes in salary grade of such position and is forwarding same to the Board for adoption.

(Unanimous vote.)

Respectfully submitted,



Clerk of Committee

K+13

City of Manchester
New Hampshire

In the year Two Thousand and Five

AN ORDINANCE

"Amending Section 33.026 (Community Health Supervisor) of the Code of Ordinance of the City of Manchester."

BE IT ORDAINED, By the Board of Mayor and Aldermen of the City of Manchester, as follows:

SECTION 33.026 CLASS SPECIFICATIONS be amended as follows:

Change class specification, Community Health Supervisor, Class Code 7080, Grade 23, exempt (see attached)

This Ordinance shall take effect upon its passage and all Ordinances or parts of Ordinances inconsistent therewith are hereby repealed.

K+13



City of Manchester, New Hampshire

Class Specification

This is a class specification and not an individualized job description. A class specification defines the general character and scope of responsibilities of all positions in a job classification, but it is not intended to describe and does not necessarily list every duty for a given position in a classification.

| | |
|-------------------|-----------------------------|
| Class Title | Community Health Supervisor |
| Class Code Number | 7080 - 23 |

General Statement of Duties

Supervises professional ~~nursing~~ *public health* duties and public health education; performs directly related work as required. Oversees specialized disease control and epidemiological investigations; designs and implements community prevention strategies to address public health concerns including chronic diseases; performs directly related work as required.

Distinguishing Features of the Class

The principal function of an employee in this class is to promote good health practices and maintain the health of individuals, families and the general public through instruction, counseling and appropriate disease investigation and prevention measures. The work is performed under the supervision and direction of a Public Health Nurse Supervisor but extensive leeway is granted for the exercise of independent judgement and initiative. This class is distinguished from the class of Community Health Nurse by the complexity of assignments and the certification requirements. The principle function of an employee in this class is the supervision of professional staff, typically entailing multiple programs. Incumbents are responsible for technical oversight of public health programs as well as planning and budgeting. The work is performed under the supervision of the Public Health Director, but extensive leeway is granted for the exercise of independent judgement and initiative. The nature of the work performed requires that an employee in this class establish and maintain effective working relationships with other department staff, municipal officials, clients and the public. The principal duties of this class are performed in both a general office and field

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environment, with some exposure to hazardous situations. *24/7 response for public health emergencies is inherent in this function.*

**Examples of Essential Work
(illustrative only)**

- Establishes clinical protocols, field operations, linkages to surrounding communities for communicable disease prevention and follow-up;
- Provides community education on issues such as small pox vaccinations, bio-terrorism clinical responses, etc.;
- Plans, directs and evaluates community health programs;
- Compiles, analyzes and interprets narrative, statistical and program reports and records;
- Prepares grant applications as needed and assigned;
- Completes community or public health investigations as needed and assigned;
- Performs public health and department public relations and public health promotional activities;
- Performs first aid, immunizations, testing, health screening and assessments;
- Collects and maintains data relating to public health or school health issues;
- Provides needed information and demonstrations concerning how to perform certain work tasks to new employees in the same or similar class of positions;
- Keeps immediate supervisor and designated others fully and accurately informed concerning work progress, including present and potential work problems and suggestions for new or improved ways of addressing such problems;
- Attends meetings, conferences, workshops and training sessions and reviews publications and audio-visual materials to become and remain current on the principles, practices and new developments in assigned work areas;
- Responds to citizens' questions and comments in a courteous and timely manner;
- Communicates and coordinates regularly with appropriate others to maximize the effectiveness and efficiency of interdepartmental operations and activities;
- Works closely with community healthcare, social service agencies, and public safety departments in the preparation of disease control and public health emergency response plans;
- Performs other directly related duties consistent with the role and function of the classification.

**Required Knowledge, Skills and Abilities
(at time of appointment)**

- *Substantial knowledge of the practices, principles and techniques of public health and epidemiology;*
- Substantial knowledge of applicable federal, state, and municipal laws, regulations, and policies relating to public health;

K+B

- Substantial knowledge of public health employee personal protective equipment and safety practices;
- Some knowledge of counseling practices and techniques;
- *Some knowledge and the ability to develop, organize and administer community health improvement programs;*
- *Skill in the use and operation of medical apparatus, equipment, and screening instruments as required for work duties supervised;*
- *Ability to develop, organize, and perform technical disease control work, and community services programs;*
- *Ability to create, and interpret health statistics, including disease incidence and prevalence rates;*
- Ability to communicate effectively with others, both orally and in writing, using both technical and non-technical language;
- Ability to understand and follow oral and/or written policies, procedures and instructions;
- Ability to prepare and present accurate and reliable reports containing findings and recommendations;
- Ability to operate or quickly learn to operate a personal computer using standard or customized software applications appropriate to assigned tasks;
- Ability to use logical and creative thought processes to develop solutions according to written specifications and/or oral instructions;
- Ability to perform a wide variety of duties and responsibilities with accuracy and speed under the pressure of time-sensitive deadlines;
- Ability and willingness to quickly learn and put to use new skills and knowledge brought about by rapidly changing information and/or technology;
- Integrity, ingenuity and inventiveness in the performance of assigned tasks.

Acceptable Experience and Training

- Graduation from an accredited college or university with a Master's Degree in Public Health;
and
- Several years experience in supervising public health programs; or
- Any equivalent combination of experience and training which provides the knowledge, skills and abilities necessary to perform the work.

Required Special Qualifications

- Possession of a Valid New Hampshire Driver's License.

Essential Physical Abilities

- Sufficient clarity of speech and hearing or other communication capabilities, with or without reasonable accommodation, which permits the employee to communicate effectively;

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Community Health Supervisor - 7080

- Sufficient vision or other powers of observation, with or without reasonable accommodation, which permits the employee to function in performs assigned medical examinations;
- Sufficient manual dexterity with or without reasonable accommodation, which permits the employee to use all related medical equipment;
- Sufficient personal mobility and physical reflexes, with or without reasonable accommodation, which permits the employee to have access to all areas within the City.

Approved by: BMA

Date: 11/19/02

Established: 11/19/02

L

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Traffic/Public Safety respectfully recommends, after due and careful consideration, that The Committee on Traffic/Public Safety respectfully recommends, after due and careful consideration, that the following regulations governing standing, stopping, and parking and operation of vehicles, be adopted pursuant to Chapter 70 of the Code of Ordinances of the City of Manchester and put into effect when duly advertised and the districts affected thereby duly posted as required by the provisions of that chapter and chapter 335 of the Sessions Laws of 1951.

Section 70.36 Stopping, Standing, or Parking Prohibited

STOPS SIGNS:

On Brockton Street at Brook Street, SWC

PARKING – 10 MINUTES - NO TRUCK DELIVERIES:

On Massabesic Street, north side, from a point 35 feet west of Cypress Street to a point 50 feet west

PARKING – ½ HOUR:

On Massabesic Street, north side, from a point 85 feet west of Cypress Street to 334 Massabesic Street

PARKING – ½ HOUR (8AM-6PM):

On Elm Street, east side, from Sterling Street to a point 30 feet north

NO PARKING:

On Massabesic Street, north side, from Cypress Street to a point 35 feet west

On Spruce Street, south side, from a point 105 feet east of Cypress Street to a point 75 feet east

On Harvard Street, south side, from Lincoln Street to a point 230 feet east

NO PARKING (8AM-NOON/MON-SAT):

On Lowell Street, north side, from Walnut Street to Union Eastback Street

On Walnut Street, west side, from Lowell Street to a point 100 feet north

L

Traffic Report

Page 2.

NO PARKING (7PM-6AM/7 DAYS):

On Green Street, north and south side, from Elm Street to Willow Street

On Grove Street, north and south side, from Elm Street to Willow Street

On Summer Street, north and south side, from Elm Street to Willow Street

NO PARKING – LOADING ZONE:

On Cypress Street, west side, from a point 30 feet north of Massabesic Street to a point 30 feet north

RESCIND NO PARKING:

On Green Street, north and south side, from Elm Street to Willow Street

On Summer Street, north and south sides, from Elm Street to Willow Street

PERMIT PARKING ONLY:

Removal of meters numbered 4006, 4007 and 4008 in the Middle Street Parking Lot.

REPEALING PROVISIONS

That all rules and regulations now in effect in accordance with the provisions of an Ordinance “Chapter 70 Motor Vehicles and Traffic” as adopted August 6, 2002, with subsequent amendments thereto and inconsistent with the traffic rules and regulations herein adopted be repealed.

(Unanimous vote.)

Respectfully submitted,



Clerk of Committee



CITY OF MANCHESTER

Board of Aldermen



MEMORANDUM

To: Board of Mayor and Aldermen

From: Alderman DeVries

Date: July 19, 2005

Subject: Nomination to the Manchester Transit Authority

I would like to nominate Maureen Nagle as a member of the Manchester Transit Authority, term to expire May 2010. She would be replacing Julie Gustafson, whose term expired this past May. Attached please find a copy of Ms. Nagle's resume for your review.

Attachment

5

Maureen A. Nagle
137 Huse Road
Manchester, NH 03103
603-622-3047
mairin@earthlink.net

Summary of Qualifications:

Public Relations

- Consultant to the Manchester Transit Authority (MTA). In this position I:
- Increased city-wide ridership
- Initiated new programs in response to constituency's needs
- Served as liaison with public and private agencies and employers assessing and accessing MTA's services.
- Educated students K-college how to use the bus system.
- Worked closely with media to publicize the transit authority.
- Co-developed, wrote and edited a transportation workbook for students grades K-8.

Marketing/Advertising

- Researched, developed and implemented revision of the MTA's bus schedule
- Responsible for schedules being translated into Spanish.
- Developed, executed and analyzed ridership surveys which resulted in improved routes and an increase in ridership.

Community Relations

- Served as a member of the Board of Directors for New Horizons and Angie's Shelter.
- Represented the MTA on the Weed and Seed Project Steering Committee's public relations and transportation committees.
- Member of the Manchester Chamber of Commerce and served on its Infrastructure and Tourism Committees.
- Worked on a grant and chaired the committee responsible for its implementation for New Horizons Homeless Shelter.

Fund Raising/Special Events

- Created and implemented "Stuff A Bus With Food for the Hungry" which resulted in over 100 bags of groceries donated to the homeless shelter.
- Effected planning, logistics, budget, site arrangements, entertainment and food for charity walks which resulted in over \$180,000.
- Recruited and trained volunteers and identified new revenue venues for fund raising events.
- Formed partnerships with local businesses and schools to assist in fund raising events.

Communications

- Wrote and distributed press releases and articles to media.
- Contributing writer to newspapers and magazines.

5

- Made appearances on radio and television to promote special events.
- Interpersonal communications—ability to work with diversified population.

Human Resources

- Recruited and supervised staff and volunteers.

WORK HISTORY

National Multiple Sclerosis Society 10/03-6/04

- Development Manager for New Hampshire.
- Responsible for coordination and implementation of assigned special events and fund raising campaigns.

Manchester Transit Authority 2/97-12/01

- Public Relations Consultant. Increased ridership, developed revised schedules, planned and executed strategic business plans.
- Developed and executed public relations, marketing and community relations program. Responsible for bus service at the Verizon Civic Center.
- Responsible for bus service to the Lahey Hitchcock Clinic and other service agencies in Manchester.

Sanmina Corp. 1/98-6/02 (part time)

- Developed a curriculum and taught English as a Second Language to foreign-born employees.
- Demonstrated teaching skills and ability to work with other cultures.

Manchester Airport News 5/98-8/02 (part time)

- Contributing writer and public relations consultant to local monthly paper.

Temp work 1987-1997

- While attending college I worked for temp agencies in secretarial positions.

Community Service

- Mentor at Manchester Neighborhood Resource Center.
- Worked on action committees with center city residents.
- Officer and Chair of two action committees with For Manchester
- Served on Intown Manchester committees
- Served on search committee for New Horizons
- Worked on political campaigns (local, state and federal) as fund raiser and public relations consultant.

Education

Masters Degree in Public Administration, University of New Hampshire

BA Communications, University of New Hampshire

Member of National Association of Public Administrators

Member of National Honor Society

6-7-8-9

7/19/05 -
Nominated

To: Board of Mayor and Aldermen
From: Mayor Robert Baines
Re: Nominations
Date: July 19, 2005

I am nominating the following individual(s) to serve on the following board(s), commission(s), or authority(ies)

Planning Board

Robert F. Martel to fill the unexpired term of Mark Isenberg, term to expire May 1, 2006.

Fire Commission

Peter A. Morin to succeed William Houghton, term to expire May 1, 2008.

Conservation Commission

Kathleen Neville to succeed herself, term to expire August 1, 2008.

Piscataquog River Local Advisory Committee

Jane E. Beaulieu to fill the Manchester vacancy on the Committee.

6-7-8-9
981 Second Street
Manchester, NH 03102
Phone: (603) 644-2400
Fax: (603) 296-0671
WWW.MARTELREALTY.COM

MARTEL

REALTY GROUP

RECEIVED
JUL 12 2005
MAYOR'S OFFICE

July 11, 2005

Mayor Robert Baines
One City Hall Plaza
Manchester, NH 03101

Dear Bob,

It has come to my attention that you will be having a vacancy on the Planning Board. This letter is to let you know that I would be interested in volunteering to fill that position.

I have been a resident of the City of Manchester all of my life, and I attended St. Augustin Grammar School graduating in 1958. Then I attended Bishop Bradley High School and graduated from there in 1962. New Hampshire College was my next venture where I completed a 2 year program.

I was licensed as a Real Estate Salesperson in 1972 and I started Martel-Fletcher Associates in 1974. In 1980 I took over 100% ownership in the company changing the name to Coldwell Banker Robert F. Martel Real Estate in 1983. This company grew to become one of the top Real Estate brokerage firms in the Manchester until I sold it to Carlson Real Estate in 1995. In 2002 my son Keith and I decided to open Martel Realty Group, LLC where I'm currently working. My career in Real Estate brokerage has spanned 33 years to date.

My involvement in the Realtor Association has also been extensive. I served on numerous committees of the Greater Manchester Board of Realtors being elected President in 1983. Then I moved up to the NH Association of Realtors serving as President of that organization in 1988. Currently I am a member of the Board of Directors of the Greater Manchester Nashua Board of Realtors and I'm on the finance committee of the State Association.

During my Real Estate career I have been involved in many new developments allowing me to gain experience that I feel would be valuable to the Planning Board.



6-7-8-9

I was also very involved in St. Augustin Church during the 1980's being the President of the Parish Council for approx. 5 years. Currently I'm heavily involved at St. Pius X Parish here in Manchester. Also I'm a member of the Board of Incorporators for New Hampshire Catholic Charities.

I was married in 1964 to Phyllis Duguay and we have 3 children and 4 grandchildren that all reside in the area. My home address is 1 Highview Circle here in Manchester.

Hopefully you will consider me for the vacancy on the Planning Board.

Sincerely,

A handwritten signature in cursive script that reads "Robert F. Martel". The signature is written in dark ink and is positioned above the printed name.

Robert F. Martel

6-7-8-9

Peter A. Morin
62 Orchard Avenue
Manchester, NH 03109
603-669-4458
WesterRN@aol.com

- Owner Tower Café, Brady-Sullivan Tower
- UNH Graduate
- Lifelong Manchester Resident
- Lives with his wife and two children

More Information Upon Request

6-7-8-9

Jane E. Beaulieu
609 South Main Street
Manchester, New Hampshire 03102
603-626-4260 cell 603-867-6045

SUMMARY OF QUALIFICATIONS

Seventeen years of experience in developing small businesses/operations manager

Extensive experience in team building/developing and executing community projects

Comprehensive knowledge of city and state and federal government

Enthusiastic, influential, consensus builder, creative, determined, professional, respected, hardworking, proactive, dedicated

Successful grantwriter

Detail oriented

Excellent communication skills

WORK EXPERIENCE

2005- Present

Position: Part time floor manager

Piccola Italia Restaurant
815 Elm St
Manchester, NH

2005 Current NH State Representative - Environment & Agriculture Committee

2004 - July 2005

Part Time marketing manager for retail store.

Mainely Gourmet Chocolates
55a Hanover St
Portsmouth, NH

2002- Present

Position: Part time project manager/volunteer coordinator for a non-profit

FOR MANCHESTER
83 Hanover Street 3rd floor
Manchester, NH 03101

Responsible for managing Manchester based projects improving the "Quality of Life" in the city. Develop partnerships with municipality, area schools and colleges, local businesses, state and federal agencies, other non-profits and community volunteers. Recent accomplishment - Director of the 1st and 2nd

6-7-8-9

Annual Mill City Festival, an Arts and Cultural two-day Festival. Developed the concept and raised over \$45,000 within 6 months for the event. The Festival attracted over 7,000 people in 2004.

2003

Position: Interim Director

**Pond View Acres
289 Rte.9
Barrington, NH 03825**

Responsibilities include - Administrative duties, recordkeeping, patient care, monthly evaluation of residents and marketing. Pond View Acres is an assisted care facility for seniors.

1999 - 2002

Position: Owner, systems manager

**Jane & the Beanstalk
793 Somerville Street
Manchester, NH 03103**

Responsible for developing this cafe, salon, flowershop. Produced marketing materials, developed seasonal menus, established multiple vendors and a strong customer base. Passed the business onto her daughter.

1996 - 1999

Position: Special Events Director

**American Lung Assoc.
of New Hampshire
Bedford, NH 03110**

Developed fundraising events. Established corporate sponsorships, recruited volunteers for several bicycling tours and walks. Produced marketing materials such as posters and brochures. Worked directly with the communications expert. Organized their annual meetings.

1987 - 2002

Position: Conservation Commissioner (volunteer) 1996 - 2002 Chairperson

**City of Manchester
One City Hall Plaza
Manchester, New Hampshire 03101**

Assisted with the establishment of Manchester's Conservation Commission. Served as a commissioner under four Mayors. Assisted the city in protecting it's natural resources. Successfully wrote several grants to address water quality issues and implemented such projects. Guest speaker for several Manchester school groups, rotary clubs and other conservation groups. Received the State of New Hampshire Conservationist of the Year Award in 1996 with the Greater Women's Federation Coalition.



10 CITY OF MANCHESTER

OFFICE OF THE MAYOR
Robert A. Baines
Mayor

RECEIVED
MAY 31 2005
CITY CLERK'S OFFICE

May 31, 2005

To: Board of Mayor and Aldermen

From: Bob Baines *RB*

Re: Charter Amendment

I asked the city solicitor to draft an amendment to the City Charter to prohibit any elected official from securing city or school district employment during the term for which the official has been elected and for one year thereafter.

I am asking you to send this amendment to a public hearing as required.

I believe this amendment is in the best interest of good government for our city.

Thank you for your consideration of this amendment.

The present City Charter (Section 8:05) is as follows:

No elected public official shall be employed by the city or school district during the official's term in office. Acceptance of elected office by a city or school district employee shall result in termination of employment.

July 19, 2005.
In Board of Mayor and Aldermen.

On motion of Alderman Porter, duly seconded by Alderman O'Neil, it was voted to amend the proposed charter amendment by deleting the verbage "one (1) year has elapsed from the" to now read "(a) No elected city official shall be employed by the city or by the school district until completion of the term for which the official was elected.", and that the amended version be referred to a public hearing on Tuesday, August 2, 2005 at 6:15 PM in the Aldermanic Chambers.

Lois Baines
City Clerk

June 7, 2005.
In Board of Mayor and Aldermen.

On motion of Alderman Shea, duly seconded by Alderman Osborne, it was voted to refer the charter amendment to public hearing on Tuesday, July 19, 2005 at 5:30 PM in the Aldermanic Chambers of City Hall.

Lois Baines
City Clerk



City of Manchester
Office of the City Solicitor

One City Hall Plaza
Manchester, New Hampshire 03101
(603) 624-6523 Fax (603) 624-6528
TTY: 1-800-735-2964
Email: solicitor@ci.manchester.nh.us

10
Thomas R. Clark
City Solicitor

Thomas I. Arnold, III
Deputy City Solicitor

Daniel D. Muller, Jr.
~~Kenneth R. Bernard~~
Michele A. Battaglia
Marc van Zanten

May 25, 2005

Robert A. Baines, Mayor
City of Manchester
One City Hall Plaza
Manchester, NH 03101

Re: **City Charter Section 8.05**

Dear Mayor Baines:

As requested, I am forwarding a draft charter amendment that would prohibit an elected city official from being employed by the City or the School District until a period of one year has elapsed from the completion of the term for which they were elected.

If you so desire, the procedures set forth in RSA 49-B:5 must be followed:

1. The draft must be submitted to the Board of Mayor and Aldermen. The Board of Mayor and Aldermen may then order the draft to public hearing with at least seven (7) days prior notice being published in the newspaper.
2. Within seven (7) days after the public hearing, the Board of Mayor and Aldermen may order the amendment to be placed on the ballot at the next regular municipal election held not less than sixty (60) days after the order is passed.

If you have any questions, feel free to contact me.

Very truly yours,

Thomas R. Clark
City Solicitor

TRC/hr
Enclosure



**City Of Manchester
Department of Highways
Environmental Protection Division**

300 Winston Street
Manchester, New Hampshire 03103-6826
(603) 624-6595 Fax (603) 628-6234

Frank C. Thomas, P.E.
Public Works Director

Kevin A. Sheppard, P.E.
Deputy Public Works Director

July 27, 2005
#05-193

Mr. Leo Bernier
CITY OF MANCHESTER
One City Hall Plaza
Manchester, NH 03101

RE: Cohas Brook Interceptor Phase II
Sewer Easements

Dear Mr. Bernier:

As you are aware, the City is in the process of designing and constructing Phase II of the Cohas Interceptor.

In order to complete contract one (1) of Phase II an easement across Freed's Bakery property is required. Easement agreements have been reached with the property owners at no cost to the City.

It is requested that the Board of Mayor and Aldermen accept the permanent and temporary easements from Freed's Bakery LLC 299 Pepsi Rd.

Copies of the easement agreements are attached.

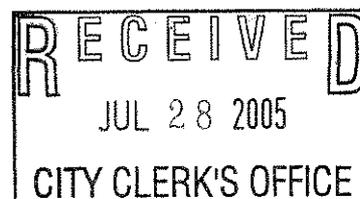
Please place this on the agenda for the Board's next meeting.

Very truly yours,

Thomas W. Seigle, P.E.
Chief Sanitary Engineer

TWS/jrb

Attached:
Cc Frank C. Thomas, P.E. - Public Works
Kevin Sheppard, P.E. - Public Works
Thomas Arnold - City Solicitor



**EASEMENT DEED
SEWER LINE EASEMENT**

FREED'S BAKERY, LLC of 299 Pepsi Road, Manchester, NH 03103
(Property Owner (s)) (Address)

with a home office address of Keystone Capital, Inc., 520 Lake Cook Road, Suite 650, Deerfield, Illinois 60015 for consideration paid, grants to the CITY OF MANCHESTER, a municipal corporation duly organized with its principal place of business at One City Hall Plaza, Manchester, Hillsborough County, New Hampshire, with QUITCLAIM COVENANTS:

Easements over and across a certain tract or parcel of land adjacent to Pepsi Road in Manchester, Hillsborough County, New Hampshire, and more particularly shown as Lot No. 11 on Tax Map 717 of the City of Manchester for the purpose of constructing, laying, maintaining and operating over, through and upon the same, a sewer line with any and all necessary or convenient appurtenances thereto.

The two easements are more particularly described as follows:

1. A TEMPORARY EASEMENT, during the period of construction, giving the Grantee exclusive rights within a strip of land fifty feet (50') in width (25' each side of the following described line) to lay, construct and test a sewer line and appurtenances, as shown on "Exhibit A" attached hereto and made a part hereof.

Beginning at the Northwest corner of Lot 11, Tax Map 717, said point being the common corner between Lots 11 and Lot 11K, thence Northeasterly, along the Southerly line of Pepsi Road, along the arc of a curve concave to the northwest, whose center bears N 32-46-33 W, having a radius of 175', a distance of 24.5' to the TRUE POINT OF BEGINNING of the easement described herein.

Thence S 18-27-46 E, a distance of 284.63' to a point,

Thence S 09-44-32 E, a distance of 446.34' to the Southerly lot line of said Lot 11, said point being N 85-13-08 E, 65.24' from the Southeasterly corner of said Lot 11.

2. A PERMANENT EASEMENT giving the Grantee the exclusive right within a strip of land twenty feet (20') in width (10' each side of the previously described line) to operate and maintain a sewer line and appurtenances, as shown on "Exhibit B" attached hereto and made a part hereof.

The centerline as described herein, is the centerline of a sewer line shown on plans entitled City of Manchester, New Hampshire, Cohas Brook Interceptor, Phase 2 - Contract 1 by Hoyle, Tanner & Associates, Inc., dated July 2005, a copy of which is attached hereto and made a part of this easement. Grantor's source of title is Book 6341 Page 1490 Dated January 17, 2001 in the Hillsborough County Registry of Deeds.

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**EASEMENT DEED
SEWER LINE EASEMENT
(CONTINUED)**

Grantor(s) agree(s) to place no permanent structure or building upon the twenty-foot (20') PERMANENT EASEMENT which, in the judgement of the Grantee, might interfere with the proper maintenance of the sewer line or its service in connection therewith.

The Grantor(s), in consideration for the grant of easement, shall be allowed a one time connection to the sewer line free of any connection charges normally assessed excluding sewer use fees.

Grantee shall indemnify, defend, protect and hold harmless Grantor, its officers, directors, shareholders, associates, employees and agents, from and against any and all claims, damages, expenses, including reasonable attorney fees and costs, losses, causes of actions or suits which arise out of or relate to the use by Grantee, its successors and assigns, of the easement granted herein.

If the project is built, the Grantee will provide the Grantor(s) with the following:

1. Restore property, including fences, grass, shrubs, flowers, pavement, etc. to pre-construction condition following completion of construction of the project.
2. Two 6 inch sewer service connections to the foundation of the existing building and an 8 inch sewer service tee on the main line for a future connection.

This easement shall be binding upon the parties as hereto and their successors and assigns.

I, Kevin McDonough, the Grantor(s), release my right of homestead and other interest in the above described easements.

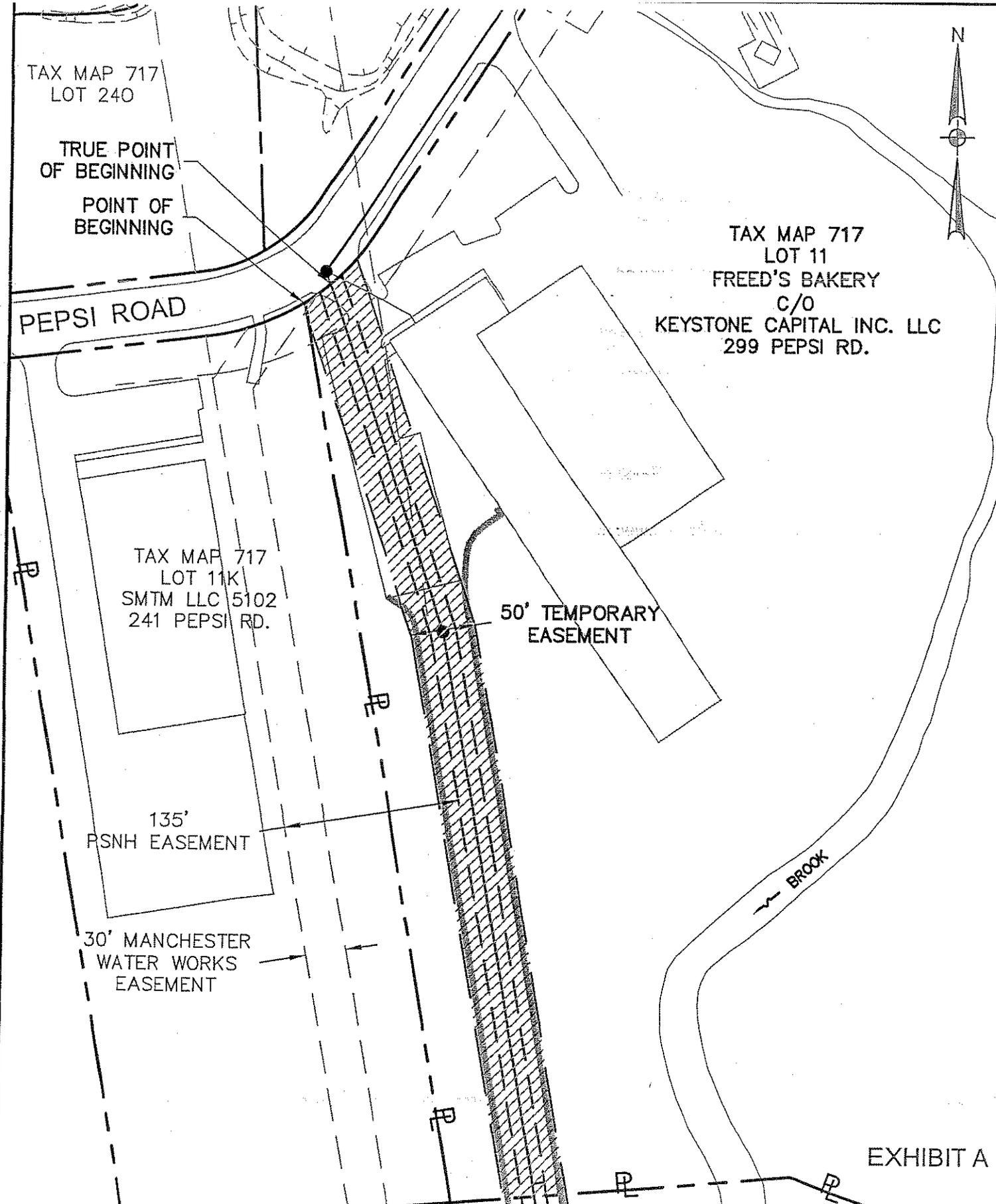
Executed this 26th day of JULY 2005.

STATE OF New Hampshire
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me this 26 day of July 2005, by

[Signature]
(Grantor(s))

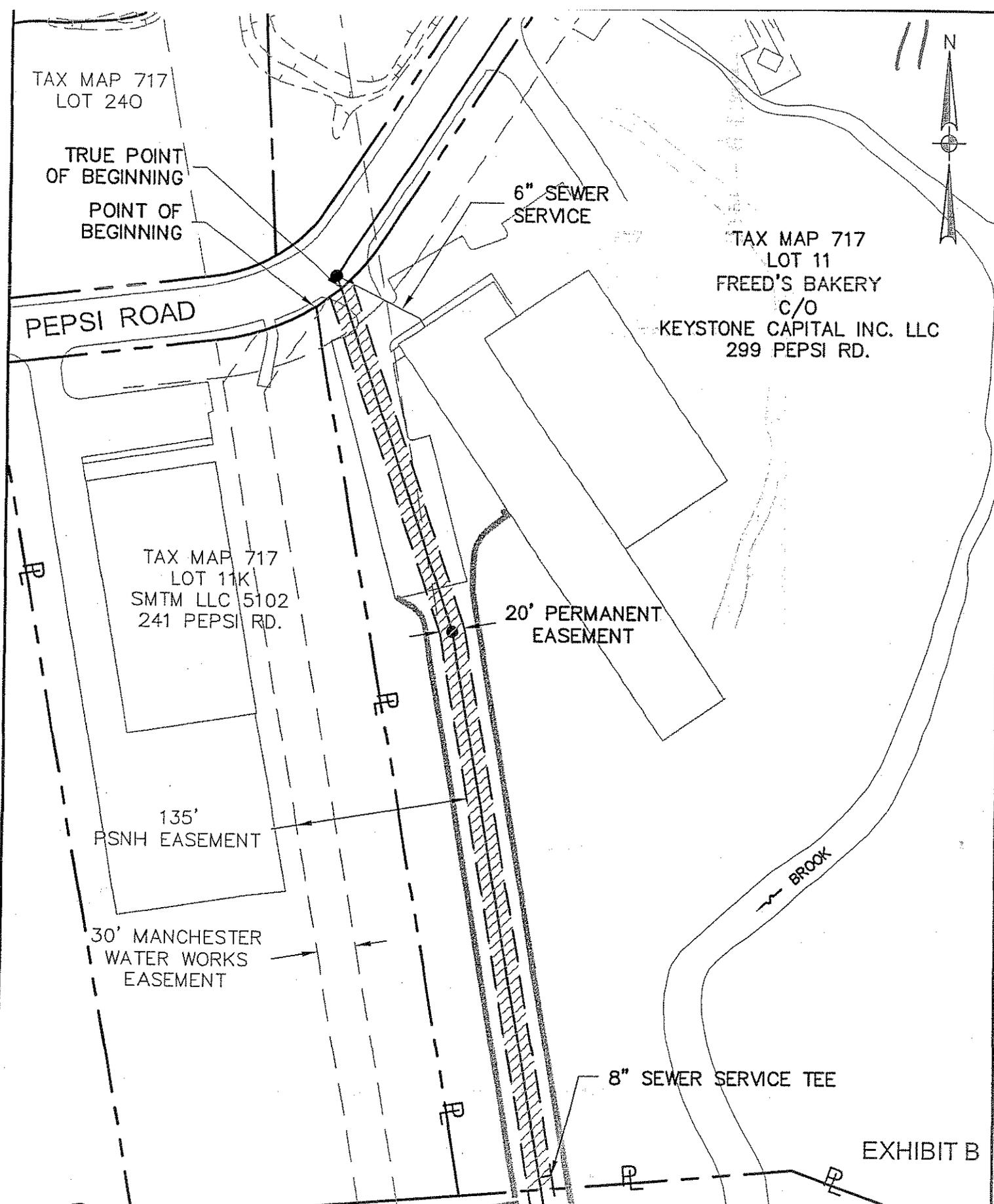
[Signature]
Notary Public/Justice of the Peace
FRAN WEAVER, Notary Public
My Commission Expires October 10, 2006



HTA
Consulting Engineers
(603) 669-5555
SCALE: 1"=100'

CITY OF MANCHESTER, NEW HAMPSHIRE
COHAS BROOK INTERCEPTOR
PHASE 2 - CONTRACT 1
TEMPORARY EASEMENT - MAP NO. 717 - LOT # 11
FREED'S BAKERY

HTA PROJECT NO.
111106
DATE
JULY 2005



TAX MAP 717
LOT 240

TRUE POINT
OF BEGINNING
POINT OF
BEGINNING

6" SEWER
SERVICE

TAX MAP 717
LOT 11
FREED'S BAKERY
C/O
KEYSTONE CAPITAL INC. LLC
299 PEPSI RD.

PEPSI ROAD

TAX MAP 717
LOT 11K
SMTM LLC 5102
241 PEPSI RD.

20' PERMANENT
EASEMENT

135'
PSNH EASEMENT

30' MANCHESTER
WATER WORKS
EASEMENT

8" SEWER SERVICE TEE

BROOK

EXHIBIT B

HTA
Consulting Engineers
(603) 669-5555

CITY OF MANCHESTER, NEW HAMPSHIRE
COHAS BROOK INTERCEPTOR
PHASE 2 - CONTRACT 1

HTA PROJECT NO.
111106

PERMANENT EASEMENT - MAP NO. 717 - LOT # 11
FREED'S BAKERY

DATE
JULY 2005

SCALE: 1"=100'

12



JUTRAS

SIGNS AND FLAGS

July 27, 2005

711 Mast Road, Manchester, NH 03102-1409
Tel: 603-622-2344 • Fax: 603-623-3562

Board of Mayor & Alderman
c/o City Clerks Office
One City Hall Plaza
Manchester NH 03101

FAX 624-6481

Dear Board of Mayor & Alderman,

We respectfully request the opportunity to present an exciting project to enhance the City of Manchester in its continued efforts in the development of the Downtown Area.

In essence, we propose to construct and install a custom archway with an electronic message center sign component, which will span over Elm Street. This sign will display advertising as well as messages of community interest. The proposed archway is a replica of the former Downtown Manchester Archway, and we propose to privately fund all costs associated with the construction, installation and maintenance of the sign. This sign will benefit all of the Downtown and surrounding areas of Manchester. In addition, a portion of the advertising space on the electronic message center will be donated to the City of Manchester for local activities and messages of community interest.

Communities across the country are looking to redefine and enhance their Downtown areas to compete with Malls and "Big Box" shopping areas. An archway that incorporates an electronic message center is a way to attract, inform and direct the public to an inviting and exciting retail environment.

The "Manchester Gateway Arch Project" will be a benefit to the community and will assist the development of the Downtown Manchester business community. We are excited about this project and will be submitting full color proposals for your consideration. In closing, we respectfully ask that this proposal and the contents of the packages be kept in confidence until a decision is made.

Respectfully Submitted,

JUTRAS SIGNS



Cathy Champagne, President

